

CARLO ESQUEDA DANE COUNTY CLERK OF CIRCUIT COURT/ REGISTER IN PROBATE

Dane County Courthouse, Room 1000 215 South Hamilton Street, Madison, Wisconsin 53703-3285 PH (608)266-4311 • FAX (608)267-8859 • TTY: Call WI Relay 711 Website: countyofdane.com/court



JILL L. ANDERSON Court Manager

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WAYNE E PFISTER, JR.
Court Manager/
Deputy Register in Probate

Date: August 1, 2018

To: Mr. Joseph Parisi, Dane County Executive

Mr. Greg Brockmeyer, Director, Dane County Department of Administration

Mr. Charles Hicklin, Dane County Controller

From: Carlo Esqueda, Dane County Clerk of Court Register in Probate

Re: 2019 Circuit Courts Budget Submission

This 2019 budget request comports with the requirements and direction provided by the Dane County judiciary, in accordance with Supreme Court Rules 70.19(3)(k) and 70.32.

Our annual comprehensive budget review was conducted by Chief Deputy Kerry Widish, Financial Analyst Shelly Maas, and I, with additional input from the Dane County Judiciary. Initial ideas and proposals resulting from this process were shared with County Administration and Executive representatives at a July 2, 2018 meeting. The final proposals provided herein are the result of this months-long collaborative process.

Our budget submission this year contains decision items that are not in compliance with the administration's budget guideline to keep general purpose revenue utilization at 2018 levels with no added positions. As will be shown, these items represent initiatives that are crucial to much needed and well supported criminal and juvenile justice reform. Their significance warrants inclusion in this budget request, despite their nonconformance to guidelines.

Our first request is the result of consultation and collaboration with the Dane County judiciary, particularly the juvenile bench. We are requesting a new .5 FTE social worker position to support the Parental Representation Project. The cost of this position would be \$39,640. Judge Shelley Gaylord has engaged stakeholders regarding the benefits to be gained from this addition. Following is the item justification in her own words.

I write in support of the Clerk of Courts budget request for a .50 social worker (SW) to help the attorneys representing parents (PRPs) in child abuse and neglect (CPS) cases. The judges as a whole voted in support of this request. As you may also know, previous budget requests have often focused on adult criminal issues. We are hoping to focus on youth who typically "feed" into delinquency and crime, through trauma, abuse and neglect. We also hope to reduce racial disparities.

The PRPs work under an MOU at fixed sums. The total annual payments vary depending on the number of cases and types (in-home v. out-of-home) filed. Case numbers have been declining and complexity increasing. Extra PRP funds are available at \$60/hr. for extraordinary cases, averaging \$80,000/year. All payment rates are essentially a donation by the lawyers, as they don't meet overhead. Despite this, the PRP attorneys preferred to ask for a .50 SW in lieu of a raise, dating back to a modest one in 2016. The guardians ad litem also work under an MOU for CPS cases and have a .50 social worker showing success. A committee working with the Casey Family Foundation has been in place for a few years with representatives of the judiciary, John Bauman, SPD, corporation counsel, PRP, GAL, DCDHS managers and others routinely touching these cases. This request comes after years of providing "no cost" fixes and determining specific, targeted needs. Therefore, all parts of the system are in agreement with this modest proposal.

Why is a .50 SW important? First, parents who have had their lives turned upside down by a government worker are understandably reluctant to "tell all" to the worker. Yet, developing trust leads to gathering the best facts at the earliest opportunity. This is critical to returning children home safely, timely and effectively. This positive effect has been shown with the GAL SW. SWs have different skill sets in drawing out facts as well as connecting families to informal supports and formal services. Second, it is cost effective. Although we cannot guarantee a dollar for dollar reduction in use of the PRP MOU/extraordinary funds, there should be some cost savings as the effective hourly rate for a SW is roughly \$38/hour compared to the \$60/hour cited above. Third, developing trust among the parents, PRP and the PRP SW at the earliest possible time and sustained throughout the case is a factor in reducing racial disparities. Most parents do not request a trial so the earliest time possible to identify family strengths, needs and willingness to accept services, the sooner children can be returned home: often a better outcome and far less costly.

Respectfully,

Shelley Gaylord - Presiding Juvenile Judge

Our next request pertains to the groundbreaking work we've done over the past two years in the area of pretrial services. The county established two pretrial risk assessment positions in our Alternatives to Incarceration Program, with assistance from a grant from the Laura and John Arnold Foundation. We concurrently have partnered with Harvard University to run a random control trial on the risk assessment tool we received from the L&JAF, the Public Safety Assessment. We are obligated to continue our participation in the RCT through April of 2019, but we feel that it is the best interest of our criminal justice system to continue performing pretrial risk assessments to inform bail decisions indefinitely. Use of the PSA is increasing across the country, as it is acknowledged to be an effective and efficient tool to predict a defendant's risk of not attending future court hearings, as well as their risk of engaging in new criminal acts during the pretrial period. Dane County has been a leader in the adoption of evidence-based decision making in our criminal justice system, and continuing with this initiative further cements our resolve. Thus, we are asking for full funding of these positions (changing them from project to permanent status) for 2019. This item will cost \$153,628. Certainly, if the results of our RCT cast doubt upon the reliability of the PSA tool, we would revisit this decision. The results of the RCT should be available in 2020.

Finally, in further committing to an effective and robust pretrial services organization, we seek to add a 1.0 FTE Social Worker position to ATIP. This will build in the extra case capacity we need to ensure that our office will not have to ask the judges and commissioners to hold off on referrals because case caps have been

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exceeded. This currently happens on a consistent basis, several times a year. The cost of the 1.0 FTE will be \$79,397.

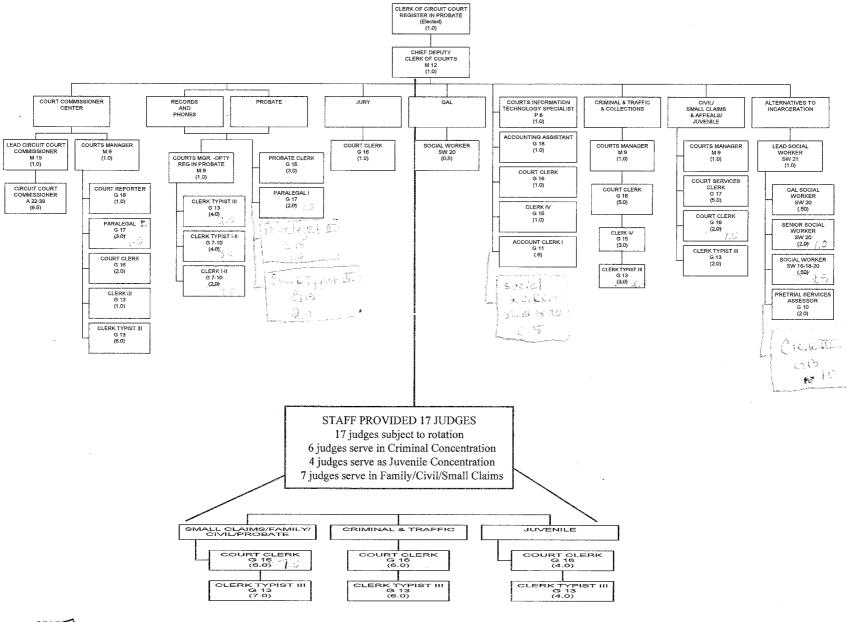
We have two technical budget items that add no costs. First, we seek to reassign position number 19, a Clerk III position, from our General Court Support organizational unit to ATIP. This will afford that unit with the clerical support they have been lacking for over a decade, so that the social workers may be able to focus more exclusively on managing their caseloads. Next, we seek to move positions #1724 and 24 (both Clerk IIIs) from General Court Support to our Court Commissioner organizational unit. This affords the Probate Office with the clerical support needed to manage increased workloads in that area.

On the capital side, we are currently involved in a project to remodel shelled-in courtroom 5C to accommodate the Alternatives to Incarceration Program office so that it may relocate to the courthouse from its current space in the City-County Building. Public Works Engineering has done sufficient planning work on the project to establish a cost of \$325,000.

One additional capital item emerges as a budgetary concern for my office, although whether or not it is an item that is appropriately assigned to my department remains an open question at the time of this writing. The Sheriff's Office, Dane County Information Management, and the Courts have identified our failing duress alarm system as a significant liability with regard to staff and public safety within the courthouse. The system that has been in place for the past twelve years amounts to a jury-rigged amalgam of hard-wired panic buttons coupled with a function of the Mitel IP telephone system that has been programmed to function as a duress alarm (although it was not a feature that was intended to be used as such). These systems are antiquated and failing, and have never represented the most reliable method of reporting and responding to critical incidents in the courthouse. We have collaboratively identified a system protocol (ASAP to PSAP) that would be the best option to replace the current system. We are uncertain how to proceed, however, in terms of identifying a dollar figure to include in the budget, or whether the item is even appropriately placed in the Courts' budget, given that the current system has largely been maintained by the Department of Administration (both Facilities Management and Information Management, depending upon which aspect of the system has needed attention). Suffice it to say that if this paragraph is included in my budget memo, it means that we were not able to resolve this question prior to my budget due date of August 1. Regardless, we will continue to work with the Department of Administration, right up until the date the Executive is to release his budget, to try to find a home for this initiative.

c: Presiding Judge Juan Colás
District Court Administrator Theresa Owens
District Attorney Ismael Ozanne
Sheriff David Mahoney
County Board Chair Sharon Corrigan
Supervisor Paul Rusk, Chair, Public Protection and Judiciary Committee
Chief Deputy Clerk of Court Kerry Widish

CLERK OF COURTS



5/34/2018 7/19/18

COUNTY OF DANE BUDGETED POSITIONS

| | BUDGE | TED POSITIO | VS | MOD | | 2019 | |
|--|---------|-------------|-------------|-------------|------------------------|----------------------|------------------------|
| CLASSIFICATION TITLE | RANGE | 2017 | 2018 | 2018 | REQUEST R | ECOMM'D | ADOPTED |
| | CLERI | OF COUR | rs | | 05 | | |
| GENERAL COURT SUPPORT SOCIAL WONKER | -3 | | | | 0,5 @ - | 9 487 av 4 7 3 747 | |
| CLERK OF COURTS | ME | 1.000 30-01 | 1.000 30-01 | 1.000 30-01 | 1.000 ³⁰⁻⁰ | 1.000 ³⁰⁻ | o1 1.000 ³⁰ |
| CHIEF DEPUTY CLERK OF COURTS | M 12 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURTS MANAGER | M 09 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| COURTS INFORMATION TECHNOLOGY SPECIALIST | P 08 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ACCOUNTING ASSISTANT | G 18 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT SERVICES CLERK | G 17 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| COURT CLERK | G 16 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 |
| CLERK IV | G 15 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| CLERK III | G 13 | 1.000 | 1.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| CLERK TYPIST III | G 13 | 25.000 | 25.000 | 22.000 | 2 2.00 0 19 | lo 22.000 | 22.000 |
| ACCOUNT CLERK I | G 11 | 0.600 | 0.600 | 0.600 | 0.600 | 0.600 | 0.600 |
| COURT AIDE | G 10 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| CLERK I-II | G 07-10 | 2.000 | 2.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| CLERK TYPIST I-II | G 07-10 | 4.000 | 4.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| GENERAL COURT SUPPORT SUBTOTAL | | 75.600 | 75.600 | 75.600 | 75.600 | 75.600 | 75.600 |
| COURT COMMISSIONER CENTER | | , | | | 73.1 | | |
| LEAD CIRCUIT COURT COMMISSIONER | M 15 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| CIRCUIT COURT COMMISSIONER | A 22-40 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 |
| COURTS MANAGER | M 09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT REPORTER | G 18 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| PARALEGAL II | G 18 | 0.000 | 0.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| PARALEGAL I | G 17 | 3.000 | 3.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| COURT CLERK | G 16 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| PROBATE CLERK | G 15 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| CLERK III | G 13 | 1.000 | 2.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| CLERK TYPIST III | G 13 | 5.000 | 5.000 | 4.000 | 4.000 6 | 4.000 | 4.000 |
| COURT COMMISSIONER CENTER SUBTOTAL | | 26.500 | 27.500 | 27.500 | 27.500 | 27.500 | 27.500 |
| ALTERNATIVES TO INCARCERATION | | | | | 29.5 | | |
| LEAD SOCIAL WORKER | SW21 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| GAL SOCIAL WORKER | SW20 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| TABLE 7 - BUDGETED POSITIONS | | 5 | | | | | PAGI |

COUNTY OF DANE BUDGETED POSITIONS

| | BUDGE | TED POSITIOI | VS | MOD | | | |
|---|------------|--------------|-------------|-------------|-------------|--|---------------------------|
| CLASSIFICATION TITLE | RANGE | 2017 | 2018 | 2018 | REQUEST | RECOMM'D | ADOPTED |
| | CLERK OF C | OURTS, co | ntinued | | | | |
| ALTERNATIVES TO INCARCERATION CHERK III | 613 - | | | | - 1.0 | | |
| SENIOR SOCIAL WORKER | SW20 | 2.000 | 2.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| SOCIAL WORKER/SENIOR SOCIAL WORKER | SW16-18-20 | 0.500 | 0.500 | 1.500 | 2,5 1,500 | 1.500 | 1.500 |
| PRETRIAL SERVICES ASSESSOR | G 10 | 1.000 30-02 | 1.000 30-02 | 1.000 30-02 | 1.0 0.000 | 30 -02 0.000 30- | 92 0.000 30-92 |
| PRETRIAL SERVICES ASSESSOR | G 10 | 1.000 30-03 | 1.000 30-03 | 1.000 30-03 | 1.0 0000 | 3 0-93 0.000 39- | 98 0.000 39-95 |
| ALTERNATIVES TO INCARCERATION SUBTOTAL | | 6.000 | 6.000 | 6.000 | 8.0 4.000 | 4.000 | 4.000 |
| GUARDIAN AD LITEM | | | | | | | |
| GAL SOCIAL WORKER | SW20 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| GUARDIAN AD LITEM SUBTOTAL | | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| CLERK OF COURTS TOTAL | | 108.600 | 109.600 | 109.600 | 1.1 107.600 | 107.600 | 107,600 |
| | | 108.600 | 109.600 | 109 600 | 1.1 107.600 | 107.600 | 107.600 |

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

CLERK OF COURTS

(30-03)

30-01 RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014; \$94,267; EFFECTIVE 2015; \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756. 2017 RES-491 ADOPTED APRIL 12, 2018 ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: 2019 SALARY \$107,342; 2020 SALARY \$108,952; 2021 SALARY \$111,132; 2022 SALARY \$113,354.

30-02 SUB 1-TO 2016 RES-318 ESTABLISHED POSITION 3058, POSITION TS CONTINGENT ON FUNDING FROM CRANT REVENUE: 2018 REQUEST IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18. POSITION REMOVED FROM 2019 BASE.

2816 RES-641 CREATES 1.0 FTE PRETRIAL SERVICES ASSESSOR. POSITION (#3100) IS CONTINUED ON CONTINUED FUNDING BEYOND 2017. 2018 REQUEST, IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18. POSITION REMOVED FROM 2019 BASE.

(Request is to dutable where you wass)

| Dept: Clerk of Courts | 30 | DANE COUNTY | Fund Name: General Fund |
|-----------------------------|--------|-------------|-------------------------|
| Prgm: General Court Support | 200/00 | | Fund No: 1110 |

Mission:

The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.

Description:

Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

| | Actual | Adopted | 2017 | Board | Budget | 2018 | Estimated | Department |
|---------------------------------------|-------------|-------------|-------------------------------|-----------|-------------|-------------|-------------|-------------|
| | 2017 | 2018 | Carry Forward | Transfers | As Modified | YTD | 2018 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$6,349,446 | \$6,702,300 | \$0 | \$0 | \$6,702,300 | \$1,978,274 | \$6,495,655 | \$6,426,300 |
| Operating Expenses | \$800,822 | \$740,905 | \$515 | \$0 | \$741,420 | \$166,381 | \$754,354 | \$740,905 |
| Contractual Services | \$726,368 | \$739,977 | \$0 | \$0 | \$739,977 | \$263,633 | \$773,846 | \$740,777 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,876,636 | \$8,183,182 | \$515 | \$0 | \$8,183,697 | \$2,408,287 | \$8,023,855 | \$7,907,982 |
| PROGRAM REVENUE | | | | | | : | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,541,652 | \$1,511,050 | \$0 | \$0 | \$1,511,050 | \$764,701 | \$1,566,508 | \$1,511,050 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$1,111,205 | \$1,378,500 | \$0 | \$0 | \$1,378,500 | \$336,992 | \$1,058,600 | \$1,378,500 |
| Public Charges for Services | \$1,099,211 | \$1,433,300 | \$0 | \$0 | \$1,433,300 | \$273,170 | \$1,087,510 | \$1,433,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$305,674 | \$221,300 | \$0 | \$0 | \$221,300 | \$117,802 | \$323,046 | \$221,300 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,057,743 | \$4,544,150 | \$0 | \$0 | \$4,544,150 | \$1,492,664 | \$4,035,664 | \$4,544,150 |
| GPR SUPPORT | \$3,818,894 | \$3,639,032 | Arting with | | \$3,639,547 | | | \$3,363,832 |
| F.T.E. STAFF | 75.600 | 75.600 | The first state of the Sun of | | | | 75.600 | 73.100 |

Print Information: 8/3/2018 8:27 AM

| Dept: Clerk of Courts | | 30 | | 1011 | | | | | General Fund |
|---------------------------------------|-------------|----------|------------|-------------|------------------|-------|-------|-------|----------------|
| Prgm: General Court Support | | 200/00 | | Fund No.: | 1110 | | | | |
| | 2019 | | | N | et Decision Iter | ns | | | 2019 Requested |
| DI# | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$6,627,600 | \$39,700 | (\$76,700) | (\$164,300) | \$0 | \$0 | \$0 | \$0 | \$6,426,300 |
| Operating Expenses | \$740,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$740,905 |
| Contractual Services | \$740,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$740,777 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,109,282 | \$39,700 | (\$76,700) | (\$164,300) | \$0 | \$0 | \$0 | \$0 | \$7,907,982 |
| PROGRAM REVENUE | | _ | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,511,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,511,050 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$1,378,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 |
| Public Charges for Services | \$1,433,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,433,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$221,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,300 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,544,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,544,150 |
| GPR SUPPORT | \$3,565,132 | \$39,700 | (\$76,700) | (\$164,300) | \$0 | \$0 | \$0 | \$0 | \$3,363,832 |
| F.T.E. STAFF | 75.600 | 0.500 | (1.000) | (2.000) | 0.000 | 0.000 | 0.000 | 0.000 | 73.100 |

| NARRAT | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|---------|---|--------------|-------------|-------------|
| DI# | 2019 BUDGET BASE CRTS-ADMN-1 Create a 0.5 FTE Social Worker position for the Parent Representation Project cases. | \$8,109,282 | \$4,544,150 | \$3,565,132 |
| DEPT | Create a half-time Social Worker position that will assist Parent Representation Project (PRP) attorneys representing parents in abuse and neglect cases (Children in Need of Protection and Services). Cost is \$39,640. | \$39,700 | \$0. | \$39,700 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # CRTS-ADMN-1 | \$39,700 | \$0 | \$39,700 |
| | NET DI # CRTS-ADMN-1 | \$39,700 | \$0 | |

| Dept: Prgm: | Clerk of Courts 30 General Court Support 200/00 | [2] | | eneral Fund 110 |
|----------------|--|--------------|-------------|--------------------|
| | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | GPR Support |
| DI# DEPT | CRTS-ADMN-2 Transfer Clerk III Position #19 to ATIP from COCCRTSP. Transfer Clerk III Position #19 to ATIP from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the citation area. This position is being transferred to the ATIP office to assist the social workers with reception and clerical duties so they are able to | (\$76,700) | \$0 | (\$76,700) |
| EXEC | focus on their pretrial clients and assist more clients. SEE CRTS-ATIP-1. | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # CRTS-ADMN-2 | (\$76,700) | \$0 | (\$76,700) |
| DI# DEPT | CRTS-ADMN-3 Transfer Clerk Typist III Position # 1724 and #24 to COCCOM from COCCRTSP. Transfer Clerk Typist III Position #1724 and #24 to COCCOM from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the Records Center. Due to the workload demands, these two positions are currently working primarily on duties in the | (\$164,300) | \$0 | (\$164,300) |
| EXEC | probate office and this request is asking for the personnel funds to be transferred. SEE CRTS-COM-1. | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # CRTS-ADMN-3 | (\$164,300) | \$0 | (\$164,300) |
| | | | | |
| | | | | |
| | | | | |
| | | | | , |
| | 2019 REQUESTED BUDGET | \$7,907,982 | \$4,544,150 | \$3,363,832 |

| No Cockers 1000 SALARIES AND WAGES 1541,17,384 544,697 150 | | | | C | | | | | | | | |
|--|-------------|---------|------------------------|-------------|-------------|-------|------|-------------|-------------|-------------|-------|-------------|
| No COCCRIS C | | | | | ADORTED | | 2018 | CURRENT | ACTUA1 | ESTIMATED | TOTAL | |
| VR ORG CODE OBJECT DESCRIPTION D EXPENDITURES 2019 CARRYFORWART ACTIONS BUDGET VTO CARRYFORWART CARRYFOR | | | | | | 2017 | | | | | | AGENCY |
| 19 DOCCRTSP 1000 | VP OPC CODE | OR IECT | DESCRIPTION | 2011 | | | | | | | | |
| 19 COCCRTSP 10077 | | | | | | | | | | \$4,325,992 | \$0 | \$4,416,700 |
| 15 COCCRTSP 10072 | | | | | | | \$0 | | \$1,753 | \$20,900 | \$0 | \$20,900 |
| 19 COCCRTSP 10091 | | | | | | | | \$16,400 | \$12,761 | \$19,500 | \$0 | \$16,400 |
| 10 COCCRTSP 101099 RETINEMENT FUND \$330,987 \$333,400 \$0 \$0 \$3534,000 \$356,672 \$341,194 \$0 \$330,300 10 COCCRTSP 10108 COCCRTSP 1017 HEALTH \$1,147,646 \$1,272,500 \$0 \$0 \$312,72500 \$302,272 \$1,167,665 \$3 \$330,300 10 COCCRTSP 10126 HEALTH \$1,147,646 \$1,272,500 \$0 \$0 \$312,72500 \$302,272 \$1,167,665 \$3 \$330,300 10 COCCRTSP 10126 HEALTH RES \$234,153 \$154,000 \$3 \$0 \$154,000 \$302,272 \$1,167,665 \$3 \$102,070 10 COCCRTSP 10150 DENTAL PETIRES \$24,153 \$154,000 \$0 \$0 \$800 \$2,000 10 COCCRTSP 10176 HEALTH RES \$24,153 \$154,000 \$0 \$0 \$2,000 10 COCCRTSP 10180 LIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$2,000 10 COCCRTSP 10180 LIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$2,000 10 COCCRTSP 10180 LIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$1,000 10 COCCRTSP 10180 LIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,700 \$365 \$1,565 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,000 \$0 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$1,000 \$0 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1,455 \$1,700 \$0 \$0 \$1,000 \$0 \$1,000 10 COCCRTSP 10180 UIFE INSURANCE \$1,455 \$1, | | | | | | \$0 | \$0 | \$37,600 | \$8,642 | \$30,991 | \$0 | \$37,600 |
| 19 COCCRTSP 10109 SOCIAL SECURITY \$318,349 \$346,700 \$0 \$10 \$346,700 \$80,077 \$336,605 \$0 \$343,800 \$10 \$COCCRTSP 10117 \$1126 HEALTH-RETIREES \$224,153 \$154,000 \$0 \$10 \$15,272,500 \$392,872 \$1,187,565 \$0 \$13,047,100 \$10 COCCRTSP 10150 DENTAL \$91,901 \$388,800 \$0 \$30 \$154,000 \$103,254 \$107,013 \$30 \$102,400 \$10 COCCRTSP 10150 DENTAL \$91,901 \$388,800 \$0 \$30 \$588,800 \$22,390 \$91,286 \$20 \$385,700 \$10 COCCRTSP 10150 DENTAL \$91,901 \$388,800 \$0 \$30 \$588,800 \$22,390 \$91,286 \$20 \$385,700 \$10 COCCRTSP 10170 DENTAL \$91,901 \$388,800 \$0 \$30 \$588,800 \$22,390 \$91,286 \$20 \$385,700 \$10 COCCRTSP 10171 DENTAL \$91,901 \$388,800 \$0 \$30 \$30 \$30,800 \$22,390 \$91,286 \$20 \$385,700 \$10 COCCRTSP 10171 DENTAL \$91,901 \$385,800 \$0 \$22,390 \$91,286 \$20 \$20,100 \$10 COCCRTSP 10171 DENTAL \$91,901 \$20,800 \$0 \$22,500 \$0 \$1,000 \$20,800 \$0 \$1,000 \$10 COCCRTSP 10180 F5A ADMINISTRATION FEE \$504 \$900 \$0 \$25,800 \$0 \$25,800 \$0 \$30,800 \$0 \$30,800 \$0 \$30,800 \$0 \$10,800 \$10,8 | | | | | \$353,400 | \$0 | \$0 | \$353,400 | \$95,682 | \$341,934 | \$0 | |
| 19 COCCRTSP 10117 HEALTH \$1,47,646 \$1,272,900 \$0 \$1 \$127,290 \$92,872 \$1,197,665 \$0 \$1,304,100 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$ | | | SOCIAL SECURITY | \$318,349 | \$346,700 | \$0 | \$0 | | | | | |
| 19 COCCRTS 10126 HEALTH-RETREES \$224,153 \$154,000 \$0 \$154,000 \$10,254 \$107,013 \$0 \$102,000 \$10 \$000000000000000000000000000000 | | | | \$1,147,646 | \$1,272,900 | \$0 | \$0 | \$1,272,900 | \$392,872 | | | |
| 19 COCCRTSP 10163 DENTAL S91,961 \$99,901 \$99,800 \$0 \$0 \$0 \$99,800 \$91,286 \$0 \$99,700 \$91,286 \$19 COCCRTSP 10162 DENTAL-RETIREES \$548 \$600 \$0 \$0 \$0 \$800 \$186 \$559 \$0 \$600 \$19 COCCRTSP 10160 DENTAL-RETIREES \$548 \$600 \$0 \$0 \$0 \$2,700 \$915 \$2,125 \$0 \$2,100 \$919 COCCRTSP 10180 LIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$0 \$1,700 \$915 \$2,125 \$0 \$2,100 \$919 COCCRTSP 10180 LIFE INSURANCE \$1,455 \$1,700 \$0 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$1,500 \$0 \$1,600 \$ | | | | \$234,153 | \$154,000 | \$0 | \$0 | | | | | |
| OCCERTSP 10171 DISABILITY INSUPANCE \$2.204 \$2.700 \$0 \$0 \$2.700 \$615 \$2.125 \$0 \$2.100 | | | DENTAL | \$91,991 | \$98,800 | \$0 | | | | | | |
| 19 COCCRTSP 10180 LIFE INSURANCE \$2.204 \$2.700 \$0 \$0 \$2.700 \$615 \$2.125 \$0 \$2.100 \$19 COCCRTSP 10180 LIFE INSURANCE \$14.55 \$1.700 \$0 \$0 \$1.700 \$385 \$1.900 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 \$3.0000 \$0 | 19 COCCRTSP | 10162 | DENTAL-RETIREES | \$548 | \$600 | | \$0 | | | | | |
| | | 10171 | DISABILITY INSURANCE | \$2,204 | | | | | | | | |
| OCOCRTSP 10189 WORKERS COMPENSATION \$23,700 \$25,800 \$0 \$25,800 \$0 \$25,800 \$0 \$30,800 \$0 \$25,800 \$0 \$30,800 \$0 \$25,800 \$0 \$400 | 19 COCCRTSP | 10180 | LIFE INSURANCE | | | | | | | | | |
| OCCENTSP 10188 | 19 COCCRTSP | 10185 | FSA ADMINISTRATION FEE | | | | | | | | | |
| 10 COCCRTSP 10243 RETIREE SICK LEAVE CASH PAYOUT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 19 COCCRTSP | 10189 | | | | | | | | | | |
| 10 COCCRTSP 10250 | 19 COCCRTSP | 10198 | | | | | | | | | | |
| 19 COCCRTSP 20048 COMPUTER SOFTWARE \$0 \$1,600 \$0 \$0 \$1,600 \$0 \$1,600 \$0 \$1,600 \$0 \$0 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | |
| COCCRISP 20648 CONFERENCES AND TRAINING \$4,939 \$4,400 \$0 \$50 \$4,400 \$1,365 \$4,400 \$0 \$4,400 \$1,365 \$4,400 \$0 \$4,400 \$1,365 \$4,400 \$0 \$1,365 \$4,400 \$1,365 \$4,400 \$1,365 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$1,10,325 \$1,000 \$ | | | | | | | | | | | | |
| 19 COCCRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT \$164,358 \$110,325 \$0 \$0 \$110,325 \$34,818 \$170,000 \$0 \$110,325 \$19 COCCRTSP 207302 CRIMINAL CT APPNTD ATTY-ADULT \$3,626 \$15,340 \$0 \$0 \$15,340 \$280 \$3,500 \$0 \$15,340 \$19 COCCRTSP 20730 CRIMINAL CT APPNTD ATTY-ADULT \$3,626 \$15,340 \$0 \$0 \$10,821 \$280 \$3,500 \$0 \$15,340 \$19 COCCRTSP 21564 MEMBERSHIP FEES \$465 \$300 \$0 \$0 \$226,675 \$0 \$0 \$226,675 \$0 \$10,80 | | | | | | | | | , | | | |
| 19 COCCRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT \$3,828 | | | | | | | | | | | | |
| 19 COCCRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS \$262,303 \$226,675 \$30 \$0 \$226,675 \$36,828 \$226,700 \$0 \$226,675 \$36,000 \$19 \$226,675 \$36,000 \$19 \$226,675 \$36,000 \$10 \$320,000 \$125 \$3485 \$30 \$30 \$30 \$300 \$325,000 \$0 \$325,000 | | | | | | | | | | | | |
| 19 COCCRTSP 21584 MEMBERSHIP FEES \$485 \$300 \$0 \$300 \$125 \$485 \$0 \$300 \$10 \$200CRTSP 21620 MICROGRAPHICS \$2,266 \$2,500 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | |
| 19 COCCRTSP 21620 MICROGRAPHICS \$2,286 \$2,500 \$0 \$0 \$2,500 \$0 \$0 \$0,500 \$0 \$0 \$0,500 \$0 \$0,500 \$0 \$0,500 \$0 \$0,500 \$0 \$0 \$0,500 \$0 \$0 \$0,500 \$0 \$0 \$0,500 \$0 \$0 \$0,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | |
| 19 COCCRTSP 22043 PRTNG STA & OFFICE SUPPLIES \$247,238 \$255,000 \$0 \$0 \$255,000 \$67,654 \$230,128 \$0 \$255,000 \$19 COCCRTSP 22080 PUBLIC ART EXPENDITURES \$0 \$0 \$515 \$0 \$515 \$0 \$515 \$0 \$10,871 \$43,499 \$0 \$40,500 \$19 COCCRTSP 22160 RECORD MANAGEMENT CENTER \$43,499 \$40,500 \$0 \$0 \$40,500 \$10,871 \$43,499 \$0 \$40,500 \$19 COCCRTSP 2250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$40,500 \$10,871 \$43,499 \$0 \$40,500 \$19 COCCRTSP 2250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$0 \$40,500 \$10,871 \$43,499 \$0 \$40,500 \$19 COCCRTSP 2250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$0 \$34,465 \$1,080 \$20,000 \$0 \$34,465 \$19 COCCRTSP 2250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$0 \$2,300 \$107 \$800 \$0 \$2,300 \$10 COCCRTSP 22736 TELEPHONE \$51,865 \$47,500 \$0 \$0 \$0 \$47,500 \$13,254 \$51,827 \$0 \$47,500 \$19 COCCRTSP 30414 BANK SERVICE CHARGES \$81,115 \$7,000 \$0 \$0 \$47,500 \$1,883 \$7,000 \$0 \$1,883 \$7,000 \$0 \$1,880 \$0 \$1,80 | | | | | | | | | | | | |
| 19 COCCRTSP 22080 PUBLIC ART EXPENDITURES \$0 \$0 \$515 \$0 \$515 \$0 \$515 \$0 \$0 \$40,500 \$19 COCCRTSP 22160 RECORD MANAGEMENT CENTER \$43,499 \$40,500 \$10 \$0 \$40,500 \$10,871 \$43,499 \$0 \$40,500 \$19 COCCRTSP 22250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$34,465 \$10,800 \$20,000 \$0 \$34,465 \$19 COCCRTSP 22646 TRAVEL EXPENSE \$751 \$2,300 \$0 \$0 \$2,300 \$107 \$800 \$0 \$2,300 \$19 COCCRTSP 22736 TELEPHONE \$51,885 \$47,500 \$0 \$0 \$47,500 \$13,254 \$51,827 \$0 \$47,500 \$19 COCCRTSP 30,414 BANK SERVICE CHARGES \$81,15 \$7,000 \$0 \$0 \$7,000 \$10,833 \$7,000 \$0 \$1,883 \$7,000 \$0 \$1,883 \$7,000 \$0 \$1,883 \$7,000 \$0 \$1,800 \$0 \$1,800 \$1,8 | | | | | | | | | | | | |
| 19 COCCRTSP 22160 RECORD MANAGEMENT CENTER \$43,499 \$40,500 \$0 \$0 \$40,500 \$10,871 \$43,499 \$0 \$40,500 \$19 COCCRTSP 22250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$0 \$34,465 \$1,080 \$20,000 \$0 \$34,465 \$10 COCCRTSP 22646 TRAVEL EXPENSE \$751 \$2,300 \$0 \$0 \$0 \$34,465 \$1,080 \$20,000 \$0 \$34,465 \$1,080 \$20,000 \$0 \$34,465 \$1,080 \$20,000 \$0 \$34,465 \$1,080 \$20,000 \$19 COCCRTSP 22736 TELEPHONE \$51,865 \$47,500 \$0 \$0 \$0 \$47,500 \$13,254 \$51,827 \$0 \$47,500 \$19 COCCRTSP 30414 BANK SERVICE CHARGES \$8,115 \$7,000 \$0 \$0 \$7,000 \$1,883 \$7,000 \$0 \$7,000 \$19 COCCRTSP 31260 INSURANCE \$18,200 \$15,800 \$0 \$0 \$15,800 \$0 \$15,800 \$0 \$16,000 \$0 \$104,927 | | | | | | | | | | | | |
| 19 COCCRTSP 22250 REPAIR OF EQUIPMENT \$19,498 \$34,465 \$0 \$0 \$0 \$34,465 \$1,080 \$20,000 \$0 \$34,465 \$19 COCCRTSP 22646 TRAVEL EXPENSE \$751 \$2,300 \$0 \$0 \$0 \$2,300 \$107 \$800 \$0 \$2,300 \$19 COCCRTSP 22736 TELEPHONE \$51,865 \$47,500 \$0 \$0 \$0 \$47,500 \$13,254 \$51,827 \$0 \$47,500 \$19 COCCRTSP 30414 BANK SERVICE CHARGES \$8,115 \$7,000 \$0 \$0 \$0 \$47,500 \$1,683 \$7,000 \$0 \$7,000 \$1,683 \$7,000 \$0 \$7,000 \$1,683 \$7,000 \$0 \$1,680 \$0 \$1 | | | | | | | | | | | | |
| 19 COCCRTSP 22646 TRAVEL EXPENSE \$751 \$2,300 \$0 \$0 \$0 \$2,300 \$107 \$800 \$0 \$2,300 \$19 COCCRTSP 22736 TELEPHONE \$51,865 \$47,500 \$0 \$0 \$0 \$47,500 \$13,254 \$51,827 \$0 \$47,500 \$19 COCCRTSP 30414 BANK SERVICE CHARGES \$8,115 \$7,000 \$0 \$0 \$0 \$7,000 \$1,683 \$7,000 \$0 \$7,000 \$10,683 \$7,000 \$0 \$10,4927 \$99,220 \$104,927 \$0 \$22,400 \$0 \$42,500 \$0 \$10,4927 \$99,220 \$104,927 \$0 \$104,927 \$10,000 \$10,4927 \$10,000 \$ | | | | | | | | | | | | |
| 19 COCCRTSP 22736 TELEPHONE \$51,865 \$47,500 \$0 \$0 \$0 \$47,500 \$13,254 \$51,827 \$0 \$47,500 \$19 COCCRTSP 30414 BANK SERVICE CHARGES \$8,115 \$7,000 \$0 \$0 \$0 \$7,000 \$1,683 \$7,000 \$0 \$7,000 \$19 COCCRTSP 31260 INSURANCE \$18,200 \$15,800 \$0 \$0 \$15,800 \$0 \$15,800 \$0 \$15,800 \$0 \$15,800 \$0 \$15,800 \$0 \$16,600 \$0 \$16,600 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$0 \$16,600 \$0 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$16,600 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,0 | | | | | | | | | | | | |
| 19 COCCRTSP 30414 BANK SERVICE CHARGES \$8,115 \$7,000 \$0 \$0 \$7,000 \$1,683 \$7,000 \$0 \$7,000 \$1,680 \$7,000 \$1,680 \$1, | | | | | | | | | | | | |
| 19 COCCRTSP 31260 INSURANCE \$18,000 \$15,800 \$0 \$15,800 \$0 \$15,800 \$0 \$16,600 \$19 COCCRTSP 31273 INTERPRETER SERVICES \$214,513 \$145,000 \$0 \$0 \$0 \$145,000 \$40,331 \$240,986 \$0 \$145,000 \$19 COCCRTSP 31323 JURY \$236,614 \$282,550 \$0 \$0 \$0 \$282,550 \$70,494 \$230,209 \$0 \$282,550 \$19 COCCRTSP 31629 MISSENGER SERVICE \$9,051 \$4,200 \$0 \$0 \$4,200 \$2,412 \$9,800 \$0 \$4,200 \$19 COCCRTSP 31629 MISCELLANEOUS COURT COSTS \$6,729 \$2,400 \$0 \$0 \$2,400 \$764 \$3,000 \$0 \$2,400 \$19 COCCRTSP 31958 POS-LAW LIBRARY \$70,000 \$104,927 \$0 \$0 \$104,927 \$99,220 \$104,927 \$0 \$104,927 \$19 COCCRTSP 32273 PSYCHOL & PSYCHIATRIC SERV \$110,749 \$1 | | | | | | | | | | | | |
| 19 COCCRTSP 31273 INTERPRETER SERVICES \$214,513 \$145,000 \$0 \$0 \$145,000 \$40,331 \$240,986 \$0 \$145,000 \$19 COCCRTSP 31323 JURY \$236,614 \$282,550 \$0 \$0 \$0 \$282,550 \$70,494 \$230,209 \$0 \$282,550 \$19 COCCRTSP 31593 MESSENGER SERVICE \$9,901 \$4,200 \$0 \$0 \$0 \$4,200 \$2,412 \$9,800 \$0 \$4,200 \$19 COCCRTSP 31629 MISCELLANEOUS COURT COSTS \$6,729 \$2,400 \$0 \$0 \$0 \$2,400 \$764 \$3,000 \$0 \$2,400 \$19 COCCRTSP 31958 POS-LAW LIBRARY \$70,000 \$104,927 \$0 \$0 \$104,927 \$99,220 \$104,927 \$0 \$104,927 \$19 COCCRTSP 32079 PSYCHOL & PSYCHIATRIC SERV \$110,749 \$110,749 \$91,600 \$0 \$0 \$91,600 \$33,889 \$108,500 \$0 \$91,600 \$19 COCCRTSP 32227 RENTAL OF EQUIPMENT \$0 \$50 \$0 \$0 \$0 \$54,000 \$9,713 \$30,518 \$0 \$550 \$19 COCCRTSP 32277 REPORTER \$35,177 \$54,000 \$0 \$0 \$32,000 \$0 \$32,000 \$5,128 \$22,606 \$0 \$32,000 | | | | | | | | | | | | |
| 19 COCCRTSP 31323 JURY \$236,614 \$282,550 \$0 \$0 \$282,550 \$70,494 \$230,209 \$0 \$282,550 \$19 COCCRTSP 31593 MESSENGER SERVICE \$9,9051 \$4,200 \$0 \$0 \$0 \$4,200 \$2,412 \$9,800 \$0 \$4,200 \$19 COCCRTSP 31629 MISCELLANEOUS COURT COSTS \$6,729 \$2,400 \$0 \$0 \$0 \$2,400 \$764 \$3,000 \$0 \$4,200 \$19 COCCRTSP 31958 POS-LAW LIBRARY \$70,000 \$104,927 \$0 \$104,927 \$0 \$104,927 \$99,220 \$104,927 \$0 \$104,927 \$19 COCCRTSP 32079 PSYCHOL & PSYCHIATRIC SERV \$110,749 \$91,600 \$0 \$0 \$0 \$91,600 \$33,889 \$108,500 \$0 \$91,600 \$19 COCCRTSP 32223 RENTAL OF EQUIPMENT \$0 \$50 \$500 \$0 \$0 \$50 \$500 \$0 \$50 \$500 \$0 \$500 \$19 COCCRTSP 32277 REPORTER \$35,177 \$54,000 \$0 \$0 \$32,000 \$51,128 \$22,606 \$0 \$32,000 \$104,927 \$104,927 \$19 COCCRTSP 32835 WITNESS \$17,220 \$32,000 \$0 \$0 \$33,000 \$51,128 \$22,606 \$0 \$32,000 | | | | | | | | | • | | | |
| 19 COCCRTSP 31629 MISSENGER SERVICE \$9,051 \$4,200 \$0 \$0 \$4,200 \$2,412 \$9,800 \$0 \$4,200 \$19 COCCRTSP 31629 MISCELLANEOUS COURT COSTS \$6,729 \$2,400 \$0 \$0 \$2,400 \$764 \$3,000 \$0 \$2,400 \$19 COCCRTSP 31958 POS-LAW LIBRARY \$70,000 \$104,927 \$0 \$0 \$104,927 \$99,220 \$104,927 \$0 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 \$104,927 \$10,000 | | | | | | | | | | | | |
| 19 COCCRTSP 31629 MISCELLANEOUS COURT COSTS \$6,729 \$2,400 \$0 \$0 \$2,400 \$764 \$3,000 \$0 \$2,400 \$19 COCCRTSP 31958 POS-LAW LIBRARY \$70,000 \$104,927 \$0 \$0 \$104,927 \$99,220 \$104,927 \$0 \$104,927 \$19 COCCRTSP 32079 PSYCHOL & PSYCHIATRIC SERV \$110,749 \$11,600 \$0 \$0 \$0 \$91,600 \$33,889 \$108,500 \$0 \$91,600 \$19 COCCRTSP 32223 RENTAL OF EQUIPMENT \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | | | | | | |
| 19 COCCRTSP 31958 POS-LAW LIBRARY \$70,000 \$104,927 \$0 \$0 \$104,927 \$99,220 \$104,927 \$0 \$104,927 \$104,927 \$104, | | | | | | | | | | | | |
| 19 COCCRTSP 32079 PSYCHOL & PSYCHIATRIC SERV \$110,749 \$91,600 \$0 \$0 \$91,600 \$33,889 \$108,500 \$0 \$91,600 \$19 COCCRTSP 32223 RENTAL OF EQUIPMENT \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$0 \$0 \$0 \$00 \$0 | | | | | | | | | • • • • • | | | |
| 19 COCCRTSP 32223 RENTAL OF EQUIPMENT \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$500 \$0 \$0 \$0 \$000 \$0 \$0 \$000 \$0 \$0 \$000 \$0 \$ | | | | | | | | | | | | \$91,600 |
| 19 COCCRTSP 32277 REPORTER \$35,177 \$54,000 \$0 \$0 \$54,000 \$9,713 \$30,518 \$0 \$54,000 19 COCCRTSP 32835 WITNESS \$17,220 \$32,000 \$0 \$0 \$32,000 \$5,128 \$22,606 \$0 \$32,000 | | | | | | | | | | | | |
| 19 COCCRTSP 32835 WITNESS \$17,220 \$32,000 \$0 \$32,000 \$5,128 \$22,606 \$0 \$32,000 | | | | | | | • | | | | | \$54,000 |
| 10 00001(10) 02000 WITHEOU | | | | | | | | | | | \$0 | \$32,000 |
| TOTAL EXPENDITURES \$7,876,636 \$8,183,182 \$515 \$0 \$8,183,697 \$2,408,287 \$8,023,855 \$515 \$8,109,282 | 10 00001106 | 52000 | | \$7.876,636 | \$8,183,182 | \$515 | \$0 | \$8,183,697 | \$2,408,287 | \$8,023,855 | \$515 | \$8,109,282 |

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|--------------|----------------|-----------------------------------|--------|-----------------|------------------|------------------|-------------|----------|----------|----------|----------|-------------------|
| | | | Α | | PEOIGION | DECICION | DECISION | DECISION | DECISION | DECISION | DECISION | |
| | | | P B | AGENCY | DECISION ITEM | DECISION ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 19 COCCRTSP | 10009 | SALARIES AND WAGES | | \$4,416,700 | \$24,900 | (\$47,600) | (\$115,900) | | | | | \$4,278,100 |
| 19 COCCRTSP | 10003 | OVERTIME | | \$20,900 | • | ** , , | *** | | | | | \$20,900 |
| 19 COCCRTSP | 10072 | LIMITED TERM EMPLOYEES | | \$16,400 | | | | | | | | \$16,400 |
| 19 COCCRTSP | 10081 | LIMITED TERM EMPL-COURT AIDES | | \$37,600 | | | | | | | | \$37,600 |
| 19 COCCRTSP | 10099 | RETIREMENT FUND | | \$350,300 | \$2,000 | (\$3,800) | (\$9,200) | | | | | \$339,300 |
| 19 COCCRTSP | 10108 | SOCIAL SECURITY | | \$343,600 | \$1,900 | (\$3,600) | (\$8,900) | | | | | \$333,000 |
| 19 COCCRTSP | 10117 | HEALTH | | \$1,304,100 | \$10,500 | (\$21,000) | (\$30,000) | | | | | \$1,263,600 |
| 19 COCCRTSP | 10126 | HEALTH-RETIREES | | \$102,400 | | | | | | | | \$102,400 |
| 19 COCCRTSP | 10153 | DENTAL | | \$98,700 | \$800 | (\$1,700) | (\$2,300) | | | | | \$95,500 |
| 19 COCCRTSP | 10162 | DENTAL-RETIREES | | \$600 | | | | | | | | \$600 |
| 19 COCCRTSP | 10171 | DISABILITY INSURANCE | | \$2,100 | \$50 | | (\$300) | | | | | \$1,850 |
| 19 COCCRTSP | 10180 | LIFE INSURANCE | | \$1,800 | | | • | | | | | \$1,800 |
| 19 COCCRTSP | 10185 | FSA ADMINISTRATION FEE | | \$600 | | | | | | | | \$600 |
| 19 COCCRTSP | 10189 | WORKERS COMPENSATION | | \$19,800 | \$50 | | | | | | | \$19,850 |
| 19 COCCRTSP | 10198 | UNEMPLOYMENT COMPENSATION | | \$400 | | | | | | | | \$400 |
| 19 COCCRTSP | 10243 | RETIREE SICK LEAVE CASH PAYOUT | | \$0 | | | **** | | | | | \$0 (\$85,600) |
| 19 COCCRTSP | 10250 | SALARY SAVINGS | | (\$88,400) | (\$500) | \$1,000 | \$2,300 | | | | | \$1,600 |
| 19 COCCRTSP | 20640 | COMPUTER SOFTWARE | | \$1,600 | | | | | | | | \$4,400 |
| 19 COCCRTSP | 20648 | CONFERENCES AND TRAINING | | \$4,400 | | | | | | | | \$110,325 |
| 19 COCCRTSP | 207301 | CRIMINAL CT APPNTD ATTY-ADULT | | \$110,325 | | | | | | | | \$15,340 |
| 19 COCCRTSP | 207302 | NON CRIMINAL CT APPT ATTY-ADLT | | \$15,340 | | | | | | | | \$226,675 |
| 19 COCCRTSP | 20733 | CRT APPT COUNSEL-CHIPS PARENTS | | \$226,675 | | | | | | | | \$300 |
| 19 COCCRTSP | 21584 | MEMBERSHIP FEES | | \$300 | | | | | | | | \$2,500 |
| 19 COCCRTSP | 21620 | MICROGRAPHICS | | \$2,500 | | | | | | | | \$255,000 |
| 19 COCCRTSP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$255,000 | | | | | | | | \$0 |
| 19 COCCRTSP | 22080 | PUBLIC ART EXPENDITURES | | \$0 \$40,500 | | | | | | | | \$40,500 |
| 19 COCCRTSP | 22160 | RECORD MANAGEMENT CENTER | | \$34,465 | | | | | | | | \$34,465 |
| 19 COCCRTSP | 22250 | REPAIR OF EQUIPMENT | | \$2,300 | | | | | | | | \$2,300 |
| 19 COCCRTSP | 22646 | TRAVEL EXPENSE | | \$47,500 | | | | | | | | \$47,500 |
| 19 COCCRTSP | 22736 | TELEPHONE BANK SERVICE CHARGES | | \$7,000 | | | | | | | | \$7,000 |
| | 30414 | INSURANCE | | \$16,600 | | | | | | | | \$16,600 |
| 19 COCCRTSP | 31260 31273 | INTERPRETER SERVICES | | \$145,000 | | | | | | | | \$145,000 |
| 19 COCCRTSP | 31323 | JURY | | \$282,550 | | | | | | | | \$282,550 |
| 19 COCCRTSP | 31593 | MESSENGER SERVICE | | \$4,200 | | | | | | | | \$4,200 |
| 19 COCCRTSP | 31629 | MISCELLANEOUS COURT COSTS | | \$2,400 | | | | | | | | \$2,400 |
| 19 COCCRTSP | 31958 | POS-LAW LIBRARY | | \$104,927 | | | | | | | | \$104,927 |
| 19 COCCRTSP | 32079 | PSYCHOL & PSYCHIATRIC SERV | | \$91,600 | | | | | | | | \$91,600 |
| 19 COCCRTSP | 32223 | RENTAL OF EQUIPMENT | | \$500 | | | | | | | | \$500 |
| 19 COCCRTSP | 32277 | REPORTER | | \$54,000 | | | | | | | | \$54,000 |
| 19 COCCRTSP | 32835 | WITNESS | | \$32,000 | | | | | | | | \$32,000 |
| 10 00001(101 | 02000 | TOTAL EXPENDITURES | | \$8,109,282 | \$39,700 | (\$76,700) | (\$164,300) | \$0 | \$0 | \$0 | \$0 | \$7,907,982 |

| | | | C | | | | | | | | | |
|-------------|--------|--------------------------------|-----|-----------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|
| | | | A | | ADOPTED | | 2018 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | P P | 2017 | | 2017 | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | AGENCY |
| VT 000 0000 | | DECODINE | В | | BUDGET | | | BUDGET | YTD | TOTAL | CARRYFORWARE | BASE |
| YR ORG CODE | OBJECT | DESCRIPTION | D | REVENUES | 2018 | CARRYFORWARI | | | | | | |
| 19 COCCRTSP | 82121 | PRP REIMBURSEMENT | | \$15,549 | \$72,000 | \$0 | \$0 | \$72,000 | \$3,688 | \$16,000 | \$0 | \$72,000 |
| 19 COCCRTSP | 82400 | COUNTY ORDINANCE FORFEITURES | | \$567,123 | \$642,300 | \$0 | \$0 | \$642,300 | \$135,921 | \$534,600 | \$0 | \$642,300 |
| 19 COCCRTSP | 82401 | BAIL FORFEITURES | | \$142,077 | \$167,200 | \$0 | \$0 | \$167,200 | \$31,202 | \$109,000 | \$0 | \$167,200 |
| 19 COCCRTSP | 82430 | CO SHARE STATE FINES & FORFEIT | | \$402,006 | \$569,000 | \$0 | \$0 | \$569,000 | \$169,869 | \$415,000 | \$0 | \$569,000 |
| 19 COCCRTSP | 82550 | 4D PROGRAM REVENUE-CLK OF CRT | | \$45,073 | \$34,500 | \$0 | \$0 | \$34,500 | \$15,475 | \$61,400 | \$0 | \$34,500 |
| 19 COCCRTSP | 82610 | CLERKS FEES | | \$395,993 | \$549,300 | \$0 | \$0 | \$549,300 | \$108,415 | \$419,500 | \$0 | \$549,300 |
| 19 COCCRTSP | 82640 | COUNTY FEES | | \$346,477 | \$447,000 | \$0 | \$0 | \$447,000 | \$85,415 | \$340,000 | \$0 | \$447,000 |
| 19 COCCRTSP | 82750 | IID FEES FROM MUNICIPAL COURTS | | \$10,889 | \$10,000 | \$0 | \$0 | \$10,000 | \$3,352 | \$13,360 | \$0 | \$10,000 |
| 19 COCCRTSP | 82760 | JURY FEES | | \$32,454 | \$38,500 | \$0 | \$0 | \$38,500 | \$8,028 | \$35,600 | \$0 | \$38,500 |
| 19 COCCRTSP | 82766 | PASSPORT PHOTO REVENUE | | \$11,433 | \$5,000 | \$0 | \$0 | \$5,000 | \$3,564 | \$14,200 | \$0 | \$5,000 |
| 19 COCCRTSP | 82767 | PASSPORT EXECUTION FEES | | \$52,300 | \$44,700 | \$0 | \$0 | \$44,700 | \$13,100 | \$55,700 | \$0 | \$44,700 |
| 19 COCCRTSP | 82770 | CIRCUIT COURT BLOCK GRANT | | \$1,485,691 | \$1,466,550 | \$0 | \$0 | \$1,466,550 | \$745,874 | \$1,491,748 | · \$0 | \$1,466,550 |
| 19 COCCRTSP | 82775 | JUVENILE COMPETENCY EXAM REIMB | | \$5,396 | \$7,800 | \$0 | \$0 | \$7,800 | \$1,622 | \$4,500 | \$0 | \$7,800 |
| 19 COCCRTSP | 82776 | INTERPRETER REIMBURSEMENT | | \$143,828 | \$120,000 | \$0 | \$0 | \$120,000 | \$20,903 | \$106,000 | \$0 | \$120,000 |
| 19 COCCRTSP | 82777 | COURT APPOINTED COUNSEL REIMB. | | \$95,782 | \$149,000 | \$0 | \$0 | \$149,000 | \$28,434 | \$96,010 | \$0 | \$149,000 |
| 19 COCCRTSP | 82883 | MISCELLANEOUS REVENUE | | \$277,867 | \$194,300 | \$0 | \$0 | \$194,300 | \$108,000 | \$280,646 | \$0 | \$194,300 |
| 19 COCCRTSP | 84640 | INTEREST-CLERK OF COURTS-INVST | | \$27,807 | \$27,000 | \$0 | \$0 | \$27,000 | \$9,802 | \$42,400 | \$0 | \$27,000 |
| | | TOTAL REVENUES | | \$4,057,743 | \$4,544,150 | \$0 | \$0 | \$4,544,150 | \$1,492,664 | \$4,035,664 | \$0 | \$4,544,150 |

| | | | C A P B | AGENCY | DECISION ITEM | DECISION ITEM | DECISION ITEM | DECISION ITEM | DECISION | DECISION ITEM | DECISION ITEM | AGENCY |
|-------------|--------|--------------------------------|------------------|-------------|------------------|------------------|------------------|------------------|----------|------------------|------------------|-------------|
| YR ORG CODE | OBJECT | DESCRIPTION | Ď | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 19 COCCRTSP | 82121 | PRP REIMBURSEMENT | | \$72,000 | | | | | | | | \$72,000 |
| 19 COCCRTSP | 82400 | COUNTY ORDINANCE FORFEITURES | | \$642,300 | | | | | | | | \$642,300 |
| 19 COCCRTSP | 82401 | BAIL FORFEITURES | | \$167,200 | | | | | | | | \$167,200 |
| 19 COCCRTSP | 82430 | CO SHARE STATE FINES & FORFEIT | | \$569,000 | | | | | | | | \$569,000 |
| 19 COCCRTSP | 82550 | 4D PROGRAM REVENUE-CLK OF CRT | | \$34,500 | | | | | | | | \$34,500 |
| 19 COCCRTSP | 82610 | CLERKS FEES | | \$549,300 | | | | | | | | \$549,300 |
| 19 COCCRTSP | 82640 | COUNTY FEES | | \$447,000 | | | | | | | | \$447,000 |
| 19 COCCRTSP | 82750 | IID FEES FROM MUNICIPAL COURTS | | \$10,000 | | | | | | | | \$10,000 |
| 19 COCCRTSP | 82760 | JURY FEES | | \$38,500 | | | | | | | | \$38,500 |
| 19 COCCRTSP | 82766 | PASSPORT PHOTO REVENUE | | \$5,000 | | | | | | | | \$5,000 |
| 19 COCCRTSP | 82767 | PASSPORT EXECUTION FEES | | \$44,700 | | | | | | | | \$44,700 |
| 19 COCCRTSP | 82770 | CIRCUIT COURT BLOCK GRANT | | \$1,466,550 | | | | | | | | \$1,466,550 |
| 19 COCCRTSP | 82775 | JUVENILE COMPETENCY EXAM REIMB | | \$7,800 | | | | | | | | \$7,800 |
| 19 COCCRTSP | 82776 | INTERPRETER REIMBURSEMENT | | \$120,000 | | | | | | | | \$120,000 |
| 19 COCCRTSP | 82777 | COURT APPOINTED COUNSEL REIMB. | | \$149,000 | | | | | | | | \$149,000 |
| 19 COCCRTSP | 82883 | MISCELLANEOUS REVENUE | | \$194,300 | | | | | | | | \$194,300 |
| 19 COCCRTSP | 84640 | INTEREST-CLERK OF COURTS-INVST | | \$27,000 | | | | | | | | \$27,000 |
| | | TOTAL REVENUES | | \$4,544,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,544,150 |

| DEPARTMEN | 1 |
|-----------|---|
| PROGRAM | |

IT Clerk of Courts General Court Suppor

Print Information: 8/3/2018 8:23 AM

| upport [| | | | OPERATIN | G BUDGET SUMM | ARY | | | |
|--|---|--|---|--|--|--|--|---|--|
| PROGRAM SUMMARY | 2017 ACTUAL | ADOPTED BUDGET 2018 | 2017 CARRYFORWRD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$6,349,446 \$800,822 \$726,368 \$0 | \$6,702,300 \$740,905 \$739,977 \$0 | \$0 \$515 \$0 \$0 | \$0 \$0 \$0 \$0 | \$6,702,300 \$741,420 \$739,977 \$0 | \$1,978,274 \$166,381 \$263,633 \$0 | \$6,495,655 \$754,354 \$773,846 \$0 | \$0 \$515 \$0 \$0 | \$6,627,600 \$740,905 \$740,777 \$0 |
| TOTAL PROGRAM EXPENDITURES | \$7,876,636 | \$8,183,182 | \$515 | \$0 | \$8,183,697 | \$2,408,287 | \$8,023,855 | \$515 | \$8,109,282 |
| LESS REVENUES | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$1,541,652 \$0 \$1,111,205 \$1,099,211 \$0 \$305,674 | \$0 \$1,511,050 \$0 \$1,378,500 \$1,433,300 \$0 \$221,300 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$1,511,050 \$0 \$1,378,500 \$1,433,300 \$0 \$221,300 \$0 | \$0 \$764,701 \$0 \$336,992 \$273,170 \$0 \$117,802 \$0 | \$0 \$1,566,508 \$0 \$1,058,600 \$1,087,510 \$0 \$323,046 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$1,511,050 \$0 \$1,378,500 \$1,433,300 \$0 \$221,300 \$0 |
| TOTAL PROGRAM REVENUES NET COST: | \$4,057,743 \$3,818,894 | \$4,544,150 \$3,639,032 | \$0 \$515 | \$0 \$0 | \$4,544,150 \$3,639,547 | \$1,492,664 \$915,623 | \$4,035,664 \$3,988,191 | \$0 \$515 | \$4,544,150 \$3,565,132 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| PERSONNEL COSTS | \$6,627,600 | \$39,700 | (\$76,700) | (\$164,300) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$6,426,300 \$740,905 |
| OPERATING EXPENSE CONTRACTUAL SERVICES | \$740,905 \$740,777 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$740,777 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$8,109,282 | \$39,700 | (\$76,700) | (\$164,300) | \$0 | \$0 | \$0 | \$0 | \$7,907,982 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$1,511,050 | \$0 | \$0 | . \$0 | \$0 | \$0 | \$0 | \$0 | \$1,511,050 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$1,378,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 |
| PUBLIC CHARGE FOR SERVICE | \$1,433,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,433,300 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$221,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,300 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$4,544,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,544,150 |
| NET COST: | \$3,565,132 | \$39,700 | (\$76,700) | (\$164,300) | \$0 | \$0 | \$0 | \$0 | \$3,363,832 |

| 1. DEPARTMENT | Clerk of Courts | 3. DEPT. NO. | 30 | | | 5. FUND NAME | General F | und |
|---------------------------------------|--|---|-----------------------|--|-----------------------------|---------------------------------------|-----------|------------|
| 2. PROGRAM | General Court Support | 4. PROGRAM NO. | 200/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM | | | | | 8 | BUDGETED POSITION CHANG | ES | |
| Create | a 0.5 FTE Social Worker position for the | e Parent Representation Project case | es. | POSITION# | | TITLE | # FTE | START DATE |
| 9. DECISION ITEM | NUMBER | | | R3001 | Social Worker | | 0.500 | 1/1/2019 |
| CRTS- | ADMN-1 | | | | | | | |
| | | | | | | | | 13474 |
| | IPTION (for budget documentmay n | | | | | | | |
| Create a half-time | e Social Worker position that will assist | Parent Representation Project (PRP) | attorneys represe | enting | | | | N je |
| parents in abuse | and neglect cases (Children in Need of | Protection and Services). Cost is \$3 | 19,640. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | 1 | OTAL REQUESTED FTE CHANG | E 0.500 |] |
| | | | | | | | | |
| | ON/JUSTIFICATION (please be specif | | | | | 12. OPERATING EXPENSES | / REVENU | E SUMMARY |
| A new half-time s | social worker for the PRP is the most co- eluctant to divulge all information to a go | st effective way to gather information | to best inform the | juvenile court process. | Parents are | | | |
| This in turn will | lead to better and faster identification of | possible informal supports for the far | mily, which is likely | v to lead to faster safe a | nd effective | REQUESTED EXPENDITURES | | |
| permanency thro | ugh reunification, relative placements or | guardianships by those the parents | trust. That would | end court jurisdiction an | d the need for | DEBCONNEL COSTS | | \$39,700 |
| costly out of hom | ne care and formal service provisions. | | | | | PERSONNEL COSTS | | \$39,700 |
| The attorneys the | at represent parents on CHIPS cases ar | e paid \$60/hr for post-disposition apr | oointments. This r | new position will assist th | ne attorneys by | OPERATING EXPENSE | | \$0 |
| doing some of th | e investigatory work the attorneys now herage cost for \$60/hr payments over the | lave to do themselves. This should o | decrease the amou | unt being paid to the atto I work 20 hours a week | orneys for this and will | CONTRACTUAL EXPEN | ISE | \$0 |
| | imum of 1,040 hours a year towards the | | u-une position wit | , work 20 floure a fronk | unu 11/11 | | | , |
| 0047 070 000 | | | | | | OPERATING OUTLAY | | \$0 |
| 2017 - \$72,066 2016 - \$84,564 | | | | | | TOTAL EXPENS | E | \$39,700 |
| 2015 - \$78,148 | | | | | | | | |
| What is a | | | | | | RELATED REVENUES | | |
| Maria . | | | | | | | | • |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | TAXES | | \$0 |
| (b) What are th | ne consequences of not funding this i | roqueet? | | | | INTERGOVERNMENTA | L REVENUE | \$0 |
| 1 '' | attorneys who represent these parents | | tigativa wark which | reculte in higher county | evnence: | LICENSES & PERMITS | | \$0 |
| than having a so | cial worker perform these duties. This p | position would help enable cases to e | nd court jurisdiction | n sooner and the need f | or costly out of | | | Ψ* |
| | ormal service provisions. | | | | | FINES, FORFEITS & PE | NALTIES | \$0 |
| | | | | | | PUBLIC CHARGES FOR | SERVICES | \$ |
| | | | | | | | | |
| | | | | | | INTERGOVERNMENTA CHARGE FOR SERVIO | | \$0 |
| (-) 180-4 | - for a decade to a second control of | - It from approval of this request | | | · | | | · |
| | gs/productivity improvements will re- | | | a a a a a la morte or mortel pe | orform tha | MISCELLANEOUS | | \$0 |
| The County wou | ld not have to pay attorneys who repres- ould result in lower county expenses. Th | ent these parents to do this investigation is position would also help to end co- | urt jurisdiction over | a social worker would be r these cases sooner an | d reduce the | OTHER FINANCING SO | URCES | \$0 |
| | out of home care and formal service prov | | | | | TOTAL DEVENUE | - | |
| | | | | | | TOTAL REVENU | E | \$0 |
| | | | | | | NET COST TO C | OUNTY | \$39,700 |

| 1. DEPARTMENT | Clerk of Courts | 3. DE | PT. NO. | 30 | | | 5. FUND NAME | General F | und |
|-----------------------|--|---------------------------------------|-----------------|-------------------|------------------|----------------|--------------|-----------|-----|
| 2. PROGRAM | General Court Support | 4. PR | OGRAM NO. | 200/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM TI | TLE | | | | | 9. DECISION IT | EM NUMBER | | |
| l | 0.5 FTE Social Worker position for the Parent | Representation Pro | elect cases | | | CE | RTS-ADMN-1 | | |
| | <u>' </u> | | ,,001,00000. | | | | | | |
| | OGETED POSITION CHANGES INFORMATIO | | ı | | | | NOTE REASON | | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | | / IEXI | | | |
| R3001 | Social Worker | sw | 16-18 | | | | | | |
| | | | | | | 1 | | | |
| | | | | - | | | | | |
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| | - | | | | | | | | |
| | | | | | | | | | |
| 44 EVENNESO/DEVE | TABLES INCLUDED WITH EACH NEW DOOLS | ON DECLIFOR (| | | | budest see | | | |
| 14. EXPENSES/REVE | NUES INCLUDED WITH EACH NEW POSITION | <u> </u> | ea to adjust De | cision item ii am | ienaea auring ti | e budget proce | iss) | 1 | |
| DAGE CALABY | Instructions for this section: In the column | R3001 \$24,865 | 1 | | | | | | |
| BASE SALARY LONGEVITY | for each position, enter the appropriate data | | | | | | | | |
| INCENTIVE | from the new position request printout. | a | | | | | | | |
| RETIREMENT | Tom the new position request printeds. | 1,964 | | | | | | | |
| FICA | For the "Items under \$500", "Capital" and | 1,902 | | | | | | | |
| HEALTH | "Revenue" sections, please use columns | 10,513 | | | | | | | |
| DENTAL | M, N. and O to give a short description of | 836 | | | | | | | |
| DISABILITY | each item included. | 24 | | | | | | | |
| LIFE WORKERS COMP | Commentions WEssess With the line Airles in column | 31 | | | | | | | |
| PROTECTIVE | Suggestion: "Freeze" the line titles in column L and the Column headings by using | 31 | | | | | | | |
| TOOL ALL. | the "Freeze Panes" feature so that you can | | | | | | | | |
| BAR DUES | move across the screen to the right | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| UNIFORMS | and down without losing that information. | | | | | | | | |
| SALARY SAVGS |] | (497) | | | | | | | |
| CONF & TRNG | | | | | | | | | , |
| SUPPLIES | | | | - | | | | | |
| ITEMS UNDER | | | | | | | | | |
| \$2,500 | | | | | | | | | |
| TELEPHONE | | | | | | | | | |
| TRAVEL | | | | | · | | | | |
| | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| | | | | | | | | | |
| OTUED | | | | | | | | , | |
| OTHER | | | | | | | | | |
| | TOTAL | | | - | | | | | |
| | EXPENSES | \$39,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY | Source 1: | | | | | | | | |
| REVENUES | Source 2: | | | | | | | | |
| ASSOCIATED | Source 3: | | | | | | | | |
| W/ EACH | Source 4: | | | ļ | | | | | |
| POSITION | Source 5: TOTAL | | - | | | | | | |
| | REVENUES | \$ \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| 1. DEPARTMENT | Clerk of Courts | 3. DEPT. NO. | 30 | | | 5. FUND NAME | General F | und |
|---------------------|---|---|-----------------------------|------------------|------------------|------------------------------|-----------|------------|
| 2. PROGRAM | General Court Support | 4. PROGRAM NO. | 200/00 | | | | 1110 | |
| 7. DECISION ITEM | | | | | | B. BUDGETED POSITION CHANGES | 3 | |
| Transfe | er Clerk III Position #19 to ATIP | from COCCRTSP. | | POSITION# | | TITLE | # FTE | START DATE |
| 9. DECISION ITEM | NUMBER | | | 19 | Clerk III | | -1.000 | 1/1/2019 |
| CRTS- | ADMN-2 | | | | | | | |
| | · | | | | | | | |
| | | may not exceed 470 characters) | | | | | | |
| | | CRTSP. Due to the implementation of scann cies in the citation area. This position is bein | | | | | | |
| office to assist th | e social workers with reception a | and clerical duties so they are able to focus o | | 1 | | | | |
| assist more clien | ts. SEE CRTS-ATIP-1. | | | | | | | |
| | | | | | - | TOTAL REQUESTED FTE CHANGE | -1.000 | |
| | | | | | | | 1.000 | |
| 11. (a) EXPLANATION | ON/JUSTIFICATION (please be | specific) | | | | 12. OPERATING EXPENSES / | REVENUE | SUMMARY |
| | | nd eFiling in 2017, the courts are able to real | | | | | | |
| | to the ATIP office to assist the ts. SEE CRTS-ATIP-1. | social workers with reception and clerical dut | es so they are able to focu | s on their preti | ial clients and | REQUESTED EXPENDITURES | | |
| | | | | | | PERSONNEL COSTS | | (\$76,700) |
| | | | | | | OPERATING EXPENSE | | \$0 |
| | | | | | | CONTRACTUAL EXPENS | E | \$0 |
| | | | | | | OPERATING OUTLAY | .= | \$0 |
| | | | | | | TOTAL EXPENSE | | (\$76,700) |
| | | | | | | | | |
| | | | | | | RELATED REVENUES | | |
| | | | | | | TAXES | | \$0 |
| (b) What are th | e consequences of not fundir | ng this request? | | | | INTERGOVERNMENTAL I | REVENUE | \$0 |
| | | will continue to perform all of the clerical dutie ly refuse client referrals due to caseload cape | | em to assist as | many pretrial | LICENSES & PERMITS | | \$0 |
| cherits. Social W | orkers will continue to periodical | ty reluse client reterrals due to cascioda capa | actics. | | | FINES, FORFEITS & PEN | ALTIES | \$0 |
| | | | | | | PUBLIC CHARGES FOR S | SERVICES | \$0 |
| | | | | | | INTERGOVERNMENTAL | | * 0 |
| (a) What and | aa/nuaduothidty limproyomonto | will result from approval of this request? | | | | CHARGE FOR SERVICE | :5 | \$0 |
| ` ' | | solely on their pretrial clients and will be able | | office will run | more efficiently | MISCELLANEOUS | | \$0 |
| THE SOCIAL WORKS | ere in with mill be able to locals s | solely on their predial clients and will be able | to assist more offents. The | OTHER WILLIAM | more emolerally. | OTHER FINANCING SOU | RCES . | \$0 |
| | | | | | | TOTAL REVENUE | | \$0 |
| | | | | | | NET COST TO CO | UNTY | (\$76,700) |
| | | | | | | l | | |

| 1. DEPARTMENT | Clerk of Courts | 3. DE | PT. NO. | 30 | | | 5. FUND NAME | General F | und |
|--------------------|---|---|------------------|---|----------------|---------------------|---------------------------------------|------------|---|
| 2. PROGRAM | General Court Support | 4. PR | OGRAM NO. | 200/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM T | TITLE | * ************************************* | | | | 9. DECISION IT | EM NUMBER | | |
| Į. | r Clerk III Position #19 to ATIP from COCC | RTSP. | | | | | RTS-ADMN-2 | | |
| 13 ADDITIONAL BU | IDGETED POSITION CHANGES INFORM | ATION | | | | | | | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | | FOOT | NOTE REASON | / TEXT | |
| 19 | Clerk III | G | 13 | YES | 2019 Reque | st transfers positi | on to different co | st center. | |
| | Olon III | | | | | | | | |
| | | | | | | | | | |
| | | | 17.1 | | | | | - | |
| | | 1 1 1 1 1 1 | | | | | <u> </u> | | <u>. 1</u> |
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| | | | | | | Jan. 1 1954 | <u> </u> | | |
| | | | | | | | · | | |
| 14. EXPENSES/REV | ENUES INCLUDED WITH EACH NEW PO | OSITION REQUEST (us | ed to adjust Dec | cision Item if am | ended during t | ne budget proce | ess) | | |
| | | 19 | | | | | | | |
| BASE SALARY | Instructions for this section: In the colur | | | | 1 | | | 14 | <u> </u> |
| LONGEVITY | for each position, enter the appropriat | | | | | | | | |
| INCENTIVE | from the new position request printou | | | | | | | | |
| RETIREMENT | | (3,761) | | | | | | | |
| FICA | For the "Items under \$500", "Capital" an | | | | | <u> </u> | | | |
| HEALTH | "Revenue" sections, please use colur | | | | | | | | |
| DENTAL | M, N. and O to give a short description | on of (1,672) |) | | | | | | |
| DISABILITY | each item included. | | | | | | | | |
| LIFE | | | | | | | | | |
| WORKERS COMP | | | | | | | | | |
| PROTECTIVE | L and the Column headings by using | | | | | | | | |
| TOOL ALL. | the "Freeze Panes" feature so that yo | ou can | | | | | 3, 3, 3, 4, 5, 5 | | |
| BAR DUES | move across the screen to the right | | | 3 S S S S S S S S S S S S S S S S S S S | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| UNIFORMS | and down without losing that informat | | | | | | | | |
| SALARY SAVGS | | 952 | | | | | | | 20 (4) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 |
| CONF & TRNG | _ | 1 | | | | | 3 3 4 4 4 | *** | |
| SUPPLIES | | | 1 | | | 1.0 | | | |
| ITEMS | | | | | 1 1 | | | | |
| UNDER | | | | | | | | | |
| \$2,500 | | | | | | | | | |
| TELEPHONE | | | | 8 8 8 | | | | | |
| TRAVEL | | | | | | | | | |
| CAPITAL | | | | | - | | | | |
| CAPITAL | | | | | | | | | |
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| OTHER | | | | 100 400 000 | | | The second second | | |
| OTHER | | | 1 | | | | | | |
| | TO | TAL | | <u> </u> | - | | | | |
| | | NSES (\$76,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY | Source 1: | (4, 5,101 | 1 | | | | | | of the Array |
| REVENUES | Source 2: | | | | | | | | The House |
| ASSOCIATED | Source 3: | | 1 | The state of the state of | | | | A 2 | |
| W/ EACH | Source 4: | | | | | | | | |
| POSITION | Source 5: | | | Little Control | | | | | 6 2.1 |
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| 1 | DEVE | NUITE CO | en. | 0.0 | 90 | 1 \$0 | 1 60 | 0.2 | 0.2 |

| | | | | | *** | | 0 15 | |
|---|--------------------------------|--|---|------------------------------------|---------------------------|---|-----------|-------------------------|
| 1. DEPARTMENT | Clerk of Courts | 3. DEPT. NO. | 30 | | | 5. FUND NAME | General F | und |
| 2. PROGRAM | General Court Support | 4. PROGRAM NO. | 200/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM | TITLE | | | | | 8. BUDGETED POSITION CHANGE | | T ** |
| Transfe | er Clerk Typist III Position # | 1724 and #24 to COCCOM from COCCRTSP. | | POSITION# | 4 | TITLE | # FTE | START DATE |
| 9. DECISION ITEM I | NUMBER | | | 1724 | Clerk Typist III | | -1.000 | 1/1/2019 |
| CRTS- | ADMN-3 | | | 24 | Clerk Typist III | lara e de la companya | -1.000 | 1/1/2019 |
| | | | | | | | | |
| | | entmay not exceed 470 characters) | | | | <u>,, , , , , , , , , , , , , , , , , , ,</u> | | |
| Transfer Clerk Ty | rpist III Position #1724 and # | 24 to COCCOM from COCCRTSP. Due to the le to realize some efficiencies in the Records C | implementation of scanning | | | | | |
| demands, these t | wo positions are currently w | orking primarily on duties in the probate office | and this request is asking for | r | | | | <u>ta sakari ing te</u> |
| | ids to be transferred. SEE C | | | | | | | |
| | | | | L | 100 | | | |
| | | | | | | TOTAL REQUESTED FTE CHANGE | -2.000 | |
| | | | | | | | | |
| | ON/JUSTIFICATION (please | | | | | 12. OPERATING EXPENSES | / REVENUE | E SUMMARY |
| Due to the impler | nentation of scanning in 201 | 6 and eFiling in 2017, the courts are able to re nmissioner Center/Probate office. Due to the v | alize some efficiencies in the workload demands in the pro | e Records Cent bate office, the | er area. Inese ese two | | | |
| positions are curi | ently working primarily on d | uties in the probate office and this request is as | sking for the personnel funds | to be transferr | ed accordingly. | REQUESTED EXPENDITURES | | |
| SEE CRTS-COM | l-1. | | | | | PERSONNEL COSTS | | (\$164,300) |
| | | | | | | OPERATING EXPENSE | | \$0 |
| 1 1 1 1 | | | | | | CONTRACTUAL EXPEN | SE | \$0 |
| | | 상황 주의 왕은 사람들이 다른 사람이 없다. | | | | | | · |
| | | | | | | OPERATING OUTLAY | | \$0 |
| | | | | | | TOTAL EXPENSE | Ē | (\$164,300) |
| | | | | | | | | |
| | | | | | | RELATED REVENUES | | |
| | | | | | | TAXES | | \$0 |
| | | | | | | INTERGOVERNMENTAL | REVENIIE | \$0 |
| | e consequences of not fu | | | | | 1 | | |
| The two positions | s will not be properly funded | from the correct area of the budget to reflect the | ne actual work they are perfo | orming. | | LICENSES & PERMITS | | \$0 |
| | | | | | | FINES, FORFEITS & PEI | VALTIES | \$0 |
| | | | | | | PUBLIC CHARGES FOR | SERVICES | \$0 |
| | | | | | | INTERGOVERNMENTAL | - | |
| AND | | | | | | CHARGE FOR SERVIC | ES | \$0 |
| ' ' | • • • • | ents will result from approval of this reques | | | | MISCELLANEOUS | | \$0 |
| The two position | s will be properly funded from | n the correct area of the budget to reflect the a | ctual work they are performi | ng. | | OTHER FINANCING SOL | JRCES | \$0 |
| | | | | | | TOTAL REVENUE | Ξ | \$0 |
| | | | | | | NET COST TO CO | OUNTY | (\$164,300) |
| 1 14 1 15 1 | | | | | | | | |

| 1. DEPARTMENT | Clerk of Courts | 3. DEF | T. NO. | 30 | | | 5. FUND NAME | General F | und |
|-----------------------|--|-----------------|---|---|-----------------------|---------------------------------------|--------------------|---|---------------------------------------|
| 2. PROGRAM | General Court Support | 4. PRO | GRAM NO. | 200/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM T | | | | | | 9. DECISION IT | | | |
| | | OM f COCCI | OTED. | | | | RTS-ADMN-3 | | |
| | Clerk Typist III Position # 1724 and #24 to COCC | JOINI HOM COCCI | 1135. | | | | TS-ADIVIN-3 | | |
| 13. ADDITIONAL BU | DGETED POSITION CHANGES INFORMATION | | | | | | | | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | | FOOT | NOTE REASON | / TEXT | |
| 1724 | Clerk Typist III | G | 13 | YES | 2019 Reques | t transfers positi | on to different co | st center. | |
| 24 | Clerk Typist III | G | 13 | YES | 2019 Reques | t transfers positi | on to different co | st center. | |
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| | | 5.50 | | | | | | | |
| 44 EVDENCEC/DEV | ENUES INCLUDED WITH EACH NEW POSITION | V DECLIEST (use | nd to adjust Dec | icion Itam if am | l Jended during th | e hudget proce | ee) | | |
| 14. EXPENSES/REV | ENDES INCLUDED WITH EACH NEW FOSTIO | 1724 | 24 | Jision item ii am | lended during a | - budget proce | 33) | | |
| DACE CALADY | Instructions for this section: In the column | (\$57,973) | (\$57,973) | | | | 1.5.4 | 1 4 10 2 | 1 |
| BASE SALARY | | (\$31,913) | (\$31,513) | | | | 7 TA | | |
| LONGEVITY | for each position, enter the appropriate data | | | | | | | | 25 25 |
| INCENTIVE | from the new position request printout. | (4,580) | (4,580) | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| RETIREMENT | For the literac under \$500" "Conite!" and | (4,435) | (4,435) | | | | | | |
| FICA | For the "Items under \$500", "Capital" and | | (8,947) | | | | | | |
| HEALTH | "Revenue" sections, please use columns | (21,025) | | | | | | | |
| DENTAL | M, N. and O to give a short description of | (1,672) | (593) | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| DISABILITY | each item included. | (308) | (27) | | | | | | |
| LIFE | Commentations "Francis the line titles in column | | (21) | | | | | | 1 |
| WORKERS COMP | | | | | | | | | |
| PROTECTIVE | L and the Column headings by using | | | | | | | | 7. |
| TOOL ALL. BAR DUES | the "Freeze Panes" feature so that you can move across the screen to the right | | | | | | | | - 17 A |
| UNIFORMS | and down without losing that information. | | | | | | | | 100 |
| SALARY SAVGS | and down without losing that information. | 1,159 | 1,159 | | | | | 1 | |
| CONF & TRNG | - | 1,100 | 1,100 | | | | | | |
| SUPPLIES | - | | | | | | | | |
| ITEMS | | | | | | | | | |
| UNDER | | | | | | | | 7 | |
| \$2,500 | | | | | | | | | |
| TELEPHONE | | | | | | | | | |
| TRAVEL | | | 1 1 N 1 N 1 | · · · · · · · · · · · · · · · · · · · | | | var Pe | 11 | |
| HVVLL | | | | | | | | 200 | |
| CAPITAL | | 100 | | | | | | # 47 F | |
| O/ II TT/ IE | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1.1. | | | | See to the contract of |
| | | 10.00 | | | | | | | the state of |
| OTHER | | | | | | A Same Mark | | | .* |
| | | 1 1999 | 1 | | | | | | |
| | TOTAL EXPENSES | (\$88,834) | (\$75,396) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY | Source 1: | | | 14 - 14 - 11 - 11 - 11 - 11 - 11 - 11 - | | | | | |
| REVENUES | Source 2: | | | | | | | 1 | |
| ASSOCIATED | Source 3: | | | | 1 | | | | |
| W/ EACH | Source 4: | | | | | | 1. | | a di ta |
| POSITION | Source 5: | | | | 14 | | | | |
| | TOTAL | | | | 1 | | | | |
| | REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Budget Carryf | orward R | equest | | | | | | | | |
|----------------------|-------------|---------------|-----------------------------|---------------|----------------|-----------------|--------------------|-----------------|-------------|----------------------------|
| Dept: | | Cle | rk of Courts | | | | | | | |
| Program: | - | Genera | al Court Support | - | | | | | | |
| i rogiani. | - | Johnson | ar Gourt Gupport | | | | | | | |
| , | | | | Evma | n dituro o | Day | 1001100 | | | |
| | Object | Dayraniya | | Expe | nditures | | venues | | Bookstion | |
| | | Revenue | | Budget as | Estimated | Budget as | Estimated | _ | Resolution | 1 100 10 10 |
| Org Code | Code | | Account Description | Modified | Carryforward | Modified | Carryforward | Туре | Number | Justification/Comments |
| COCCRTSP | 22080 | 22080 | Public Art | | | | 515 | Self-Funded | 22 2005-06 | Art Fund per Resolution 22 |
| | | | | | | | <u> </u> | | | |
| *This amount m | nay chang | e prior to tl | he end of the year if other | donations are | made, or exper | ises paid. Amou | ınt should be adjı | usted if does a | ccordingly. | |
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| TOTAL | | - | | | + | _ | 515 | | | |
| IOIAL | 1 | 1 | 1 | - | - | _ | 1 313 | 1 | I | I |

23

CARRY-FORWARD JUSTIFICATION

Resolution 22, 2005-2006 authorized acceptance of donations for purchases of artwork for the Justice Center and created Justice Center Public Artwork revenue and expenditure accounts in the Clerk of Court's budget. As part of this resolution, it was authorized that "at the end of each fiscal year, the amount of revenue, less actual expenditures and encumbrances, shall be carried forward to the following fiscal year". It is projected that there will be \$515 to carry forward into 2019.

| Dept: Clerk of Courts | 30 | DANE COUNTY | Fund Name: General Fund |
|---------------------------------|--------|-------------|-------------------------|
| Prgm: Court Commissioner Center | 201/00 | | Fund No: 1110 |

Mission:

The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

Description:

Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

| | Actual | Adopted | 2017 | Board | Budget | 2018 | Estimated | Department |
|---------------------------------------|-------------|-------------|--|-----------|-------------|-------------|-------------|-------------|
| | 2017 | 2018 | Carry Forward | Transfers | As Modified | YTD | 2018 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$3,135,786 | \$3,313,800 | \$0 | \$0 | \$3,313,800 | \$1,021,094 | \$3,308,587 | \$3,516,400 |
| Operating Expenses | \$59,741 | \$63,800 | \$0 | \$0 | \$63,800 | \$21,964 | \$79,786 | \$63,800 |
| Contractual Services | \$9,105 | \$11,700 | \$0 | \$0 | \$11,700 | \$1,872 | \$11,700 | \$11,700 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,204,632 | \$3,389,300 | \$0 | \$0 | \$3,389,300 | \$1,044,930 | \$3,400,073 | \$3,591,900 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,049,945 | \$1,123,300 | \$0 | \$0 | \$1,123,300 | \$273,274 | \$1,068,800 | \$1,123,300 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$224,417 | \$246,500 | \$0 | \$0 | \$246,500 | \$50,358 | \$221,100 | \$246,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,274,362 | \$1,369,800 | \$0 | \$0 | \$1,369,800 | \$323,633 | \$1,289,900 | \$1,369,800 |
| GPR SUPPORT | \$1,930,270 | \$2,019,500 | | | \$2,019,500 | | 100000 | \$2,222,100 |
| F.T.E. STAFF | 26.500 | 27.500 | A TOTAL STATE OF THE STATE OF T | | 19 19 | | 27.500 | 29.500 |

Print Information: 8/3/2018 8:58 AM

| Dept: Clerk of Courts Prgm: Court Commissioner Center | | 30 201/00 | | | | | | Fund Name: Fund No.: | General Fund 1110 |
|---|-------------|--------------|-------|-------|------------------|-------|-------|-------------------------|----------------------|
| | 2019 | | | Ne | et Decision Iter | ns | | | 2019 Requested |
| DI# | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | = | | | |
| Personnel Costs | \$3,352,100 | \$164,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,516,400 |
| Operating Expenses | \$63,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,800 |
| Contractual Services | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,700 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,427,600 | \$164,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,591,900 |
| PROGRAM REVENUE | | | : | | | | • | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,123,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,123,300 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$246,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,369,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,369,800 |
| GPR SUPPORT | \$2,057,800 | \$164,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0_ | \$2,222,100 |
| F.T.E. STAFF | 27.500 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 29.500 |

| NARRAT | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|-------------|---|--------------|-------------|-------------|
| D1.4 | 2019 BUDGET BASE CRTS-COM-1 Transfer Clerk Typist III Positions #1724 and #24 to COCCOM from COCCRTSP. | \$3,427,600 | \$1,369,800 | \$2,057,800 |
| DI# DEPT | Transfer Clerk Typist III Positions #1724 and #24 to COCCOM from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the Records Center. Due to the workload demands, these two positions are currently working primarily on duties in the probate office and this request is asking for | \$164,300 | \$0 | \$164,300 |
| EXEC | the personnel funds to be transferred. SEE CRTS-ADMN-3. | | | \$0 |
| ADOPTED | | | - 1 | \$0 |
| | NET DI # CRTS-COM-1 | \$164,300 | \$0 | \$164,300 |
| | 2019 REQUESTED BUDGET | \$3,591,900 | \$1,369,800 | \$2,222,100 |

| | | | С | | | | | | | | | |
|-------------|--------|-------------------------------|---------|----------|-------------|--------------|--------------|-------------|---------------------|-------------|--------------|------------------------|
| | | | Α | | | | 0040 | OHODENIT | ACTIIAI | ESTIMATED | TOTAL | |
| | | | Р | | ADOPTED | 00.0 | 2018 | CURRENT | ACTUAL EXPENDITURES | | ESTIMATED | AGENCY |
| | | | | 17 | BUDGET | | COUNTY BOARD | MODIFIED | | | CARRYFORWARE | BASE |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPEN | | | CARRYFORWARE | ACTIONS | BUDGET | YTD | | \$0 | \$2,375,100 |
| 19 COCCOM | 10009 | SALARIES AND WAGES | \$2 | 249,796 | \$2,369,000 | \$0 | \$0 | \$2,369,000 | \$654,101 | \$2,321,894 | \$0 \$0 | \$2,375,100 \$1,000 |
| 19 COCCOM | 10027 | OVERTIME | | \$995 | \$1,000 | \$0 | \$0 | \$1,000 | \$45 | \$1,000 | \$0 \$0 | \$1,000 \$31.500 |
| 19 COCCOM | 10072 | LIMITED TERM EMPLOYEES | | \$21,621 | \$31,500 | \$0 | \$0 | \$31,500 | \$4,644 | \$31,500 | | |
| 19 COCCOM | 10099 | RETIREMENT FUND | | 180,133 | \$187,300 | \$0 | \$0 | \$187,300 | \$51,645 | \$183,478 | \$0 **0 | \$187,700 |
| 19 COCCOM | 10108 | SOCIAL SECURITY | | 164,451 | \$175,900 | \$0 | \$0 | \$175,900 | \$49,273 | \$178,237 | \$0 | \$176,300 |
| 19 COCCOM | 10117 | HEALTH | : | 415,141 | \$476,900 | \$0 | \$0 | \$476,900 | \$141,467 | \$434,364 | \$0 | \$478,900 |
| 19 COCCOM | 10126 | HEALTH-RETIREES | | \$57,691 | \$67,700 | \$0 | \$0 | \$67,700 | \$109,305 | \$109,305 | \$0 | \$97,300 |
| 19 COCCOM | 10153 | DENTAL | | \$33,455 | \$37,300 | \$0 | \$0 | \$37,300 | \$8,435 | \$35,289 | \$0 | \$37,900 |
| 19 COCCOM | 10171 | DISABILITY INSURANCE | | \$2,228 | \$2,500 | \$0 | \$0 | \$2,500 | \$648 | \$1,785 | \$0 | \$1,700 |
| 19 COCCOM | 10180 | LIFE INSURANCE | | \$1,045 | \$1,300 | \$0 | \$0 | \$1,300 | \$242 | \$1,035 | \$0 | \$1,100 |
| 19 COCCOM | 10185 | FSA ADMINISTRATION FEE | | \$302 | \$400 | \$0 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 19 COCCOM | 10189 | WORKERS COMPENSATION | | \$4,300 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,400 |
| 19 COCCOM | 10225 | PROFESSIONAL DUES | | \$4,629 | \$5,300 | | \$0 | \$5,300 | \$1,290 | \$5,300 | \$0 | \$5,300 |
| 19 COCCOM | 10250 | SALARY SAVINGS | | \$0 | (\$47,300) | | \$0 | (\$47,300) | | \$0 | \$0 | (\$47,500) |
| 19 COCCOM | 20675 | CONTINUING EDUCATION | | \$6,232 | \$4,000 | | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 19 COCCOM | 207303 | CT APPOINTED ATTORNEY-ME & GN | | \$8,297 | \$5,000 | | \$0 | \$5,000 | \$5,992 | \$20,000 | \$0 | \$5,000 |
| 19 COCCOM | 20811 | DCSO PROCESS FEES | | \$7,264 | \$13,400 | | \$0 | \$13,400 | \$1,766 | \$13,400 | \$0 | \$13,400 |
| 19 COCCOM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$33,648 | \$35,000 | | \$0 | \$35,000 | \$13,064 | \$38,299 | \$0 | \$35,000 |
| 19 COCCOM | 22646 | TRAVEL EXPENSE | | \$267 | \$1,700 | \$0 | \$0 | \$1,700 | \$22 | \$423 | \$0 | \$1,700 |
| 19 COCCOM | 22736 | TELEPHONE | | \$4,033 | \$4,700 | | \$0 | \$4,700 | \$1,120 | \$3,664 | \$0 | \$4,700 |
| 19 COCCOM | 31629 | MISCELLANEOUS COURT COSTS | | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 19 COCCOM | 32277 | REPORTER | | \$9,105 | \$11,500 | | \$0 | \$11,500 | \$1,872 | \$11,500 | \$0 | \$11,500 |
| | | TOTAL EXPENDITURES | \$3 | ,204,632 | \$3,389,300 | \$0 | \$0_ | \$3,389,300 | \$1,044,930 | \$3,400,073 | \$0 | \$3,427,600 |

| | | | С | | | | | | | | | |
|-------------|--------|-------------------------------|---|-------------|-----------|----------|----------|----------|----------|----------|----------|-------------|
| | | | Α | | | | | | | | B=0/0/0/ | |
| | | | P | | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | |
| | | | В | AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 19 COCCOM | 10009 | SALARIES AND WAGES | | \$2,375,100 | \$115,900 | | | | | | | \$2,491,000 |
| 19 COCCOM | 10027 | OVERTIME | | \$1,000 | | | | | | | | \$1,000 |
| 19 COCCOM | 10072 | LIMITED TERM EMPLOYEES | | \$31,500 | | | | | | | | \$31,500 |
| 19 COCCOM | 10099 | RETIREMENT FUND | | \$187,700 | \$9,200 | | | | | | | \$196,900 |
| 19 COCCOM | 10108 | SOCIAL SECURITY | | \$176,300 | \$8,900 | | | | | | | \$185,200 |
| 19 COCCOM | 10117 | HEALTH | | \$478,900 | \$30,000 | | | | | | | \$508,900 |
| 19 COCCOM | 10126 | HEALTH-RETIREËS | | \$97,300 | | | | | | | | \$97,300 |
| 19 COCCOM | 10153 | DENTAL | | \$37,900 | \$2,300 | | | | | | | \$40,200 |
| 19 COCCOM | 10171 | DISABILITY INSURANCE | | \$1,700 | \$300 | | | | | | | \$2,000 |
| 19 COCCOM | 10180 | LIFE INSURANCE | | \$1,100 | | | | | | | | \$1,100 |
| 19 COCCOM | 10185 | FSA ADMINISTRATION FEE | | \$400 | | | | | | | | \$400 |
| 19 COCCOM | 10189 | WORKERS COMPENSATION | | \$5,400 | | | | | | | | \$5,400 |
| 19 COCCOM | 10225 | PROFESSIONAL DUES | | \$5,300 | | | | | | | | \$5,300 |
| 19 COCCOM | 10250 | SALARY SAVINGS | | (\$47,500) | (\$2,300) | | | | | | | (\$49,800) |
| 19 COCCOM | 20675 | CONTINUING EDUCATION | | \$4,000 | | | | | | | | \$4,000 |
| 19 COCCOM | 207303 | CT APPOINTED ATTORNEY-ME & GN | | \$5,000 | | | | | | | | \$5,000 |
| 19 COCCOM · | 20811 | DCSO PROCESS FEES | | \$13,400 | | | | | | | | \$13,400 |
| 19 COCCOM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$35,000 | | | | | | | | \$35,000 |
| 19 COCCOM | 22646 | TRAVEL EXPENSE | | \$1,700 | | | | | | | | \$1,700 |
| 19 COCCOM | 22736 | TELEPHONE | | \$4,700 | | | | | | | | \$4,700 |
| 19 COCCOM | 31629 | MISCELLANEOUS COURT COSTS | | \$200 | | | | | | | | \$200 |
| 19 COCCOM | 32277 | REPORTER | | \$11,500 | | | | | | | | \$11,500 |
| | | TOTAL EXPENDITURES | | \$3,427,600 | \$164,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,591,900 |

DEPARTMENT Clerk of Courts

PROGRAM: Court Commissioner Center

| | | | C | | | | | | | | | |
|-------------|--------|--------------------------------|---|-------------|-------------|--------------|--------------|-------------|-----------|------------------|--------------|-------------|
| | | | Α | | | | | | | | | |
| | | | Р | | ADOPTED | * | 2018 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | В | 2017 | BUDGET | 2017 | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D | REVENUES | 2018 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARE | BASE |
| 19 COCCOM | 82555 | 4D PROGRAM REVENUE-FCC | | \$1,039,945 | \$1,113,300 | \$0 | \$0 | \$1,113,300 | \$273,274 | \$1,058,800 | \$0 | \$1,113,300 |
| 19 COCCOM | 82640 | COUNTY FEES | | \$28,290 | \$27,500 | \$0 | \$0 | \$27,500 | \$7,018 | \$29,100 | \$0 | \$27,500 |
| 19 COCCOM | 82730 | PROBATE FEES | | \$196,127 | \$219,000 | \$0 | \$0 | \$219,000 | \$43,340 | \$192,000 | \$0 | \$219,000 |
| 19 COCCOM | 82778 | COURT COMMISSIONER SERVICE FEE | | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| | | TOTAL REVENUES | | \$1,274,362 | \$1,369,800 | \$0 | \$0 | \$1,369,800 | \$323,633 | \$1,289,900 | \$0 | \$1,369,800 |
| | | | | | | | | | | | | |

DEPARTMENT Clerk of Courts
PROGRAM: Court Commissioner Center

| YR ORG CODE | OBJECT | DESCRIPTION | C A P B AGENCY D BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------|--------|--------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 COCCOM | 82555 | 4D PROGRAM REVENUE-FCC | \$1,113,3 | 00 | | | | | | | \$1,113,300 |
| 19 COCCOM | 82640 | COUNTY FEES | \$27,5 | 00 | | | | | | | \$27,500 |
| 19 COCCOM | 82730 | PROBATE FEES | \$219,0 | 00 | | | | | | | \$219,000 |
| 19 COCCOM | 82778 | COURT COMMISSIONER SERVICE FEE | \$10,0 | 00 | | | | | | | \$10,000 |
| | | TOTAL REVENUES | \$1,369,8 | | \$0 | . \$0 | \$0 | . \$0 | \$0 | \$0 | \$1,369,800 |

DEPARTMENT Clerk of Courts
PROGRAM Court Commission

| ioner Center | | | | OPERATIN | G BUDGET SUMM | ARY | | | |
|---|---|---|---|--|--|--|--|--|---|
| PROGRAM SUMMARY | 2017 ACTUAL | ADOPTED BUDGET 2018 | 2017 CARRYFORWRD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$3,135,786 \$59,741 \$9,105 \$0 | \$3,313,800 \$63,800 \$11,700 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$3,313,800 \$63,800 \$11,700 \$0 \$3,389,300 | \$1,021,094 \$21,964 \$1,872 \$0 \$1,044,930 | \$3,308,587 \$79,786 \$11,700 \$0 \$3,400,073 | \$0 \$0 \$0 \$0 \$0 | \$3,352,100 \$63,800 \$11,700 \$0 \$3,427,600 |
| TOTAL PROGRAM EXPENDITURES | \$3,204,632 | \$3,389,300 | . \$0 | \$ U | ф 3,309,300 | φ1,044,930 | ψ5,400,075 | ΨΟ | ψο, 427,000 |
| LESS REVENUES | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$1,049,945 \$0 \$0 \$224,417 \$0 \$0 | \$0 \$1,123,300 \$0 \$0 \$246,500 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$1,123,300 \$0 \$0 \$246,500 \$0 \$0 \$0 | \$0 \$273,274 \$0 \$0 \$50,358 \$0 \$0 | \$0 \$1,068,800 \$0 \$0 \$221,100 \$0 \$0 \$1,289,900 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$1,123,300 \$0 \$0 \$246,500 \$0 \$0 \$0 \$0 |
| TOTAL PROGRAM REVENUES NET COST: | \$1,274,362 \$1,930,270 | \$1,369,800 \$2,019,500 | \$0 \$0 | \$0 \$0 | \$1,369,800 \$2,019,500 | \$323,633 \$721,298 | \$1,289,900 | \$0 \$0 | \$2,057,800 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|--|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$3,352,100 \$63,800 \$11,700 \$0 \$3,427,600 | \$164,300 \$0 \$0 \$0 \$0 \$164,300 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$3,516,400 \$63,800 \$11,700 \$0 \$3,591,900 |
| LESS REVENUES | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES | \$0 \$1,123,300 \$0 \$0 \$246,500 \$0 \$0 \$0 \$1,369,800 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$1,123,300 \$0 \$0 \$246,500 \$0 \$0 \$0 \$1,369,800 |
| NET COST: | \$2,057,800 | \$164,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,222,100 |

| 1. DEPARTMENT | Clerk of Courts | 3. DEPT. NO. | 30 | | | | 5. FUND NAME | General F | und |
|--|---|-----------------------------------|-------------------------------|---------------------------------|------------------|-------------|--------------------|-----------|------------|
| 2. PROGRAM | Court Commissioner Center | 4. PROGRAM NO. | 201/00 | | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM | A TITLE | | | | | 8. BUDGETED | POSITION CHANGES | 3 | |
| the second secon | efer Clerk Typist III Positions #1724 and #24 to | COCCOM from COCCRTSP. | | POSITION# | ŧ | TITLE | | # FTE | START DATE |
| 9. DECISION ITEM | NUMBER | | | 1724 | Clerk Typist III | | | 1.000 | 1/1/2019 |
| CRTS | S-COM-1 | | | 24 | Clerk Typist III | | | 1.000 | 1/1/2019 |
| | | | | | | <u> </u> | | | |
| | RIPTION (for budget documentmay not exc Typist III Positions #1724 and #24 to COCCOM | | implementation of scanning | | | | | | |
| in 2016 and eF | iling in 2017, the courts are able to realize some | e efficiencies in the Records Ce | enter. Due to the workload | | | | | | |
| demands, these | e two positions are currently working primarily ounds to be transferred. SEE CRTS-ADMN-3. | n duties in the probate office a | nd this request is asking for | | | | | | |
| the personner | unds to be translened. SEE CK 13-ADMIN-3. | | | | | | | | 10 |
| | | | | | | TOTAL REQU | ESTED FTE CHANGE | 2.000 | |
| A SALA | | | | | | | | | • |
| | ION/JUSTIFICATION (please be specific) | | | | | | RATING EXPENSES / | REVENU | ESUMMARY |
| Due to the impl | ementation of scanning in 2016 and eFiling in 2 re being transferred to the Commissioner Center | 017, the courts are able to rea | lize some efficiencies in the | Records Cen | ter area. These | | | | |
| two positions a positions are ci | re being transferred to the Commissioner Cente urrently working primarily on duties in the proba | te office and this request is ask | ing for the personnel funds | to be transfer | ed accordingly. | REQUESTE | EXPENDITURES | | |
| SEE CRTS-AD | | | | | | PE | RSONNEL COSTS | | \$164,300 |
| | | | | | | OP | ERATING EXPENSE | | \$0 |
| | | | | | | | | | |
| | | | | | | CO | NTRACTUAL EXPENS | E | \$0 |
| | | | | | | OP | ERATING OUTLAY | | \$0 |
| | | | | | | | TOTAL EXPENSE | | \$164,300 |
| | | | | | | | | | |
| | | | | | | RELATED R | EVENUES | | |
| | | | | $\{(x,y) \in \mathcal{T}_{p}\}$ | | TAX | KES | | \$0 |
| | | | | | | INT | ERGOVERNMENTAL | REVENUE | \$0 |
| ' ' | the consequences of not funding this reque | | e granderijanski bar | | | | ENSES & PERMITS | | \$0 |
| The two position | ons will not be properly funded from the correct | area of the budget to reflect the | e actual work they are perio | rming. | | Lic | ENSES & FERIVITS | | · |
| | | | | | | FIN | ES, FORFEITS & PEN | ALTIES | \$0 |
| | | | | | | PU | BLIC CHARGES FOR | SERVICES | \$0 |
| | | | | | | INT | ERGOVERNMENTAL | | |
| | | | | | | CI | HARGE FOR SERVICE | S | \$0 |
| 1 1 | ings/productivity improvements will result fo | | | | | MIS | CELLANEOUS | | \$0 |
| The two position | ons will be properly funded from the correct area | of the budget to reflect the ac | tual work they are performing | ng. | | ОТ | HER FINANCING SOU | RCES | \$0 |
| | | | | | | | TOTAL REVENUE | | \$0 |
| | | | | | | | NET COST TO CO | UNTY | \$164,300 |
| | | | | | | | : 5501 10 00 | | \$101,000 |

| 1. DEPARTMENT | Clerk of Courts | 3. DEI | PT. NO. | 30 | | | 5. FUND NAME | General F | und |
|---------------------|---|--------------------|-------------------|-------------------|---|---------------------------------------|--|--|--|
| 2. PROGRAM | Court Commissioner Center | 4. PR | OGRAM NO. | 201/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM TI | TI F | | | | | 9. DECISION IT | EM NUMBER | | |
| | Clerk Typist III Positions #1724 and #24 to | COCCOM from COCC | RTSP | | | CF | RTS-COM-1 | | |
| | | | | | | | | | |
| | OGETED POSITION CHANGES INFORM | | | 1 | | | NOTE DEACON | , TCVT | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | | | NOTE REASON | | |
| 1724 | Clerk Typist III | G | 13 | YES | 2019 Reques | st transfers positi | on from different | cost center. | |
| 24 | Clerk Typist III | G | 13 | YES | 2019 Reques | st transfers positi | on from different | cost center. | |
| | | | | | | | | | 3.4 |
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| 14 EXPENSES/REVE | NUES INCLUDED WITH EACH NEW PO | SITION REQUEST (us | ed to adjust De | cision Item if am | ended during th | ne budget proce | ess) | | |
| 14. EXI ENGLOREVE | | 1724 | 24 | | | <u> </u> | | | |
| BASE SALARY | Instructions for this section: In the colum | | \$57,973 | 1.0 | | | 4 324 | | |
| LONGEVITY | for each position, enter the appropriate | | | 1 1 1 | | | | | |
| INCENTIVE | from the new position request printout | | | A STATE OF THE | 1 1 1 1 1 1 1 1 1 1 | | | | |
| RETIREMENT | 1 ' ' | 4,580 | 4,580 | | 120 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 1 2 |
| FICA | For the "Items under \$500", "Capital" and | 4,435 | 4,435 | | | | | | |
| HEALTH | "Revenue" sections, please use colum | nns 21,025 | 8,947 | | | | ta in the state of | 4, 4 | |
| DENTAL | M, N. and O to give a short description | | 593 | | | | | 11.54 | |
| DISABILITY | each item included. | 308 | 1 1 1 1 1 1 1 1 1 | | | | | | <u> </u> |
| LIFE | 7 | 4.4 T. 15. | 27 | | | | 1.5 | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in co | lumn | | | | | | 3-1 | <u> </u> |
| PROTECTIVE | L and the Column headings by using | * | | | | | | | |
| TOOL ALL. | the "Freeze Panes" feature so that you | u can | | | | | | | <u> </u> |
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| \$2,500 | | | | | | | | 1 1 1 1 1 1 | <u> </u> |
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| | EXPE | | \$75,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY | Source 1: | \$55,501 | 7.5,500 | 1 | | | | | Maria de la compansión de |
| REVENUES | Source 2: | | | - 1 1 11 | 12 M | | | | |
| ASSOCIATED | Source 3: | | 100 | 1 1 2 2 3 3 3 | | | | 4 | |
| W/ EACH | Source 4: | | | | 1 1 | | North Action | 1 | |
| POSITION | Source 5: | | 100 | | | | | | |
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| Budget Carry | yforward R | equest | | | | | | | | |
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| Dept: | , | Cle | rk of Courts | | • | | | | | |
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| · Togram. | | Oourt Cor | nimissioner Center | | | | | | | |
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| TOTAL | | ļ | | | | | | | | |
| TOTAL | | | | | - | - | - | | | |

| Dept: Clerk of Courts | 30 | DANE COUNTY | Fund Name: General Fund |
|-------------------------------------|--------|-------------|-------------------------|
| Prgm: Alternatives to Incarceration | 202/00 | | Fund No: 1110 |

Mission:

To provide bail monitoring services to defendants in the Dane County Criminal Courts. As Agents of the Court, strive to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. Committment to providing quality services in a respectful manner to a diverse client population.

Description:

The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.

| | Actual | Adopted | 2017 | Board | Budget | 2018 | Estimated | Department |
|---------------------------------------|-----------|-------------|---------------|-----------------------|---|-----------|-----------|------------|
| | 2017 | 2018 | Carry Forward | Transfers | As Modified | YTD | 2018 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$494,528 | \$545,200 | \$0 | \$0 | \$545,200 | \$163,620 | \$557,210 | \$721,100 |
| Operating Expenses | \$19,457 | \$13,700 | \$0 | \$0 | \$13,700 | \$4,979 | \$23,943 | \$13,700 |
| Contractual Services | \$175,192 | \$162,600 | \$0 | \$0 | \$162,600 | \$52,631 | \$176,500 | \$162,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0_ | \$0 | \$0 |
| TOTAL | \$689,178 | \$721,500 | \$0 | \$0 | \$721,500 | \$221,230 | \$757,653 | \$897,400 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$96,400 | \$86,600 | \$0 | \$0 | \$86,600 | \$70,166 | \$70,166 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$96,400 | \$86,600 | \$0 | \$0 | \$86,600 | \$70,166 | \$70,166 | \$0 |
| GPR SUPPORT | \$592,778 | \$634,900 | | and the second second | \$634,900 | | | \$897,400 |
| F.T.E. STAFF | 6.000 | 6.000 | | | A 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 4.000 | 8.000 |

Print Information: 8/3/2018 9:21 AM

| Dept: Clerk of Courts Prgm: Alternatives to Incarceration | | 30 202/00 | | | | | Fund Name: General Fund Fund No.: 1110 | | |
|---|-----------|--------------------|-----------|----------|-------|-------|--|-------|----------------|
| | 2019 | Net Decision Items | | | | | | | 2019 Requested |
| DI# | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$411,300 | \$76,700 | \$153,700 | \$79,400 | \$0 | \$0 | \$0 | \$0 | \$721,100 |
| Operating Expenses | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| Contractual Services | \$162,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$587,600 | \$76,700 | \$153,700 | \$79,400 | \$0 | \$0 | \$0 | \$0 | \$897,400 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$587,600 | \$76,700 | \$153,700 | \$79,400 | \$0 | \$0 | \$0 | \$0 | \$897,400 |
| F.T.E. STAFF | 4.000 | 1.000 | 2.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 |

| NARRA | TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|-------------|--|--------------|---------|-------------|
| | 2019 BUDGET BASE | \$587,600 | \$0 | \$587,600 |
| DI# DEPT | CRTS-ATIP-1 Transfer Clerk III Position #19 to ATIP from COCCRTSP. Transfer Clerk III position #19 to ATIP from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the citation area. This position is being transferred to the ATIP office to assist the social workers with reception and clerical duties so they are able to focus on their pretrial clients and | \$76,700 | \$0 | \$76,700 |
| EXEC | assist more clients. SEE CRTS-ADMIN-2. | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # CRTS-ATIP-1 | \$76,700 | \$0 | \$76,700 |
| | | | | |

| Dept: Prgm: | Clerk of Courts 30 Alternatives to Incarceration 202/00 | | \$19,000 and the Salaka free and the | eneral Fund 110 |
|----------------|---|----------------------------|--------------------------------------|--------------------|
| rigin. | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | GPR Support |
| DI# DEPT | CRTS-ATIP-2 Provide Permanent Funding for Pretrial Services Assessors (#3100 & #3058) that are partially grant fur Provide permanent funding for Pretrial Services Assessor Positions #3100 and #3058 that are partially grant funded through 2018. | nded in 2018. \$153,700 | \$0 | \$153,700 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # CRTS-ATIP-2 | \$153,700 | \$0 | \$153,700 |
| DI# DEPT | CRTS-ATIP-3 Create a 1.0 FTE Social Worker position. Create a 1.0 FTE Social Worker position that will be responsible for supervising pretrial defendants on the Clerk of Court's Alternatives to Incarceration Bail Monitoring Program (BMP). In addition, this position will assist with conducting background checks and preparing pretrial service assessments (PSA) that are | \$79,400 | \$0 | \$79,400 |
| EXEC | required for all initial appearance cases. | | 1 | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # CRTS-ATIP-3 | \$79,400 | \$0 | \$79,400 |
| | | | | |
| | 2019 REQUESTED BUDGET | \$897,400 | \$0 | \$897,400 |

| | | | С | | | | | | | | |
|---------------|--------|-----------------------------|----------------|-----------|--------------|--------------|-----------|-----------|--------------|--------------|-----------|
| | | | Α | | | 0010 | OUDDENT | AOTHAL | ESTIMATED | TOTAL | |
| | | | Р | ADOPTED | | 2018 | CURRENT | ACTUAL | | | A OF NOV |
| | | | B 2017 | BUDGET | | COUNTY BOARD | MODIFIED | | EXPENDITURES | ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPENDITURES | | CARRYFORWARE | ACTIONS | BUDGET | YTD | | CARRYFORWARE | BASE |
| 19 ATIP | 10009 | SALARIES AND WAGES | \$327,106 | \$388,000 | \$0 | \$0 | \$388,000 | \$109,181 | \$380,271 | \$0 | \$290,900 |
| 19 ATIP | 10072 | LIMITED TERM EMPLOYEES | \$28,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 ATIP | 10099 | RETIREMENT FUND | \$25,755 | \$30,900 | \$0 | \$0 | \$30,900 | \$8,625 | \$30,041 | \$0 | \$23,000 |
| 19 ATIP | 10108 | SOCIAL SECURITY | \$26,947 | \$29,900 | \$0 | \$0 | \$29,900 | \$8,252 | \$29,019 | \$0 | \$22,300 |
| 19 ATIP | 10117 | HEALTH | \$75,449 | \$91,700 | \$0 | \$0 | \$91,700 | \$35,090 | \$105,269 | \$0 | \$71,100 |
| 19 ATIP | 10153 | DENTAL | \$7,370 | \$8,000 | \$0 | \$0 | \$8,000 | \$2,239 | \$8,955 | \$0 | \$6,200 |
| 19 ATIP | 10171 | DISABILITY INSURANCE | \$622 | \$600 | \$0 | \$0 | \$600 | \$204 | \$637 | \$0 | \$700 |
| 19 ATIP | 10180 | LIFE INSURANCE | \$99 | \$100 | \$0 | \$0 | \$100 | \$29 | \$118 | \$0 | \$200 |
| 19 ATIP | 10185 | FSA ADMINISTRATION FEE | \$1 01 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$0 |
| 19 ATIP | 10189 | WORKERS COMPENSATION | \$2,600 | \$2,800 | \$0 | \$0 | \$2,800 | \$0 | \$2,800 | \$0 | \$2,700 |
| 19 ATIP | 10250 | SALARY SAVINGS | \$0 | (\$6,900 |) \$0 | \$0 | (\$6,900) | | \$0 | \$0 | (\$5,800) |
| 19 ATIP | 20648 | CONFERENCES AND TRAINING | \$342 | \$1,500 | \$0 | \$0 | \$1,500 | \$36 | \$543 | \$0 | \$1,500 |
| 19 ATIP | 22043 | PRTNG STA & OFFICE SUPPLIES | \$17,596 | \$8,000 | . \$0 | \$0 | \$8,000 | \$4,520 | \$17,600 | \$0 | \$8,000 |
| 19 ATIP | 22250 | REPAIR OF EQUIPMENT | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| 19 ATIP | 22646 | TRAVEL EXPENSE | \$0 | \$201 | \$0 | \$0 | \$201 | \$0 | \$0 | \$0 | \$201 |
| 19 ATIP | 22736 | TELEPHONE | \$1,519 | \$3,899 | \$0 | \$0 | \$3,899 | \$423 | \$5,800 | \$0 | \$3,899 |
| 19 ATIP | 30728 | COURT APPEARANCE MENTOR | \$613 | \$60,000 | \$0 | \$0 | \$60,000 | \$619 | \$1,500 | \$0 | \$60,000 |
| 19 ATIP | 30940 | ELECTRONIC MONITORING-POS | \$174,579 | | | \$0 | \$102,500 | \$52,012 | \$175,000 | \$0 | \$102,500 |
| 19 ATIP | 32223 | RENTAL OF EQUIPMENT | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100_ |
| , , , , , , , | | TOTAL EXPENDITURES | \$689,178 | \$721,500 | \$0 | \$0 | \$721,500 | \$221,230 | \$757,653 | \$0 | \$587,600 |

| | | | C | | | | | | | | | |
|-------------|--------|-----------------------------|---|-----------|-----------|-----------|-----------|----------|----------|----------|----------|--------------|
| | | | A | | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | |
| | | | P | AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY |
| | | D=00010T10N | D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| YR ORG CODE | OBJECT | DESCRIPTION | D | \$290,900 | \$47,600 | \$93,700 | \$49,800 | | | | | \$482,000 |
| 19 ATIP | 10009 | SALARIES AND WAGES | | \$290,900 | φ41,000 | ψ55,700 | Ψ10,000 | | | | | \$0 |
| 19 ATIP | 10072 | LIMITED TERM EMPLOYEES | | | \$3,800 | \$7,400 | \$3,900 | | | | | \$38,100 |
| 19 ATIP | 10099 | RETIREMENT FUND | | \$23,000 | | | \$3,800 | | | | | \$36,900 |
| 19 ATIP | 10108 | SOCIAL SECURITY | | \$22,300 | \$3,600 | \$7,200 | | | | | | \$156,900 |
| 19 ATIP | 10117 | HEALTH | | \$71,100 | \$21,000 | \$43,800 | \$21,000 | | | | | \$12,900 |
| 19 ATIP | 10153 | DENTAL | | \$6,200 | \$1,700 | \$3,300 | \$1,700 | | | | | \$800 |
| 19 ATIP | 10171 | DISABILITY INSURANCE | | \$700 | | | \$100 | | | | | \$300 |
| 19 ATIP | 10180 | LIFE INSURANCE | | \$200 | | \$100 | | | | | | \$300 \$0 |
| 19 ATIP | 10185 | FSA ADMINISTRATION FEE | | \$0 | | | | | | | | |
| 19 ATIP | 10189 | WORKERS COMPENSATION | | \$2,700 | | | \$100 | | | | | \$2,800 |
| 19 ATIP | 10250 | SALARY SAVINGS | | (\$5,800) | (\$1,000) | (\$1,800) | (\$1,000) | | | | | (\$9,600) |
| 19 ATIP | 20648 | CONFERENCES AND TRAINING | | \$1,500 | | | | | | | | \$1,500 |
| 19 ATIP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$8,000 | | | | | | | | \$8,000 |
| 19 ATIP | 22250 | REPAIR OF EQUIPMENT | | \$100 | | | | | | | | \$100 |
| 19 ATIP | 22646 | TRAVEL EXPENSE | | \$201 | | | | | | | | \$201 |
| 19 ATIP | 22736 | TELEPHONE | | \$3,899 | | | | | | | | \$3,899 |
| 19 ATIP | 30728 | COURT APPEARANCE MENTOR | | \$60,000 | | | | | | | | \$60,000 |
| 19 ATIP | 30940 | ELECTRONIC MONITORING-POS | | \$102,500 | | | | | | | | \$102,500 |
| 19 ATIP | 32223 | RENTAL OF EQUIPMENT | | \$100 | | | | | | | | \$100 |
| 19 AIL | 02220 | TOTAL EXPENDITURES | | \$587,600 | \$76,700 | \$153,700 | \$79,400 | \$0 | \$0 | \$0 | \$0 | \$897,400 |

DEPARTMENT Clerk of Courts
PROGRAM: Alternatives to Incarceration

| | C A P | | ADOPTED | | 2018 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
|--------------------------------|-----------------|------------------|----------|----------------------|--------------|--------------------|-----------------|-------------------|------------------------|----------------|
| YR ORG CODE OBJECT DESCRIPTION | В D F | 2017 REVENUES | BUDGET | 2017 CARRYFORWARD | COUNTY BOARD | MODIFIED BUDGET | REVENUES YTD | REVENUES TOTAL | ESTIMATED CARRYFORWARD | AGENCY BASE |
| 19 ATIP 82780 LJAF GRANT | | \$96,400 | \$86,600 | \$0 | \$0 | \$86,600 | \$70,166 | \$70,166 | \$0 | \$0 |
| TOTAL REVENUES | | \$96,400 | \$86,600 | \$0 | \$0 | \$86,600 | \$70,166 | \$70,166 | \$0 | \$0 |

DEPARTMENT Clerk of Courts PROGRAM: Alternatives to Incarceration

| YR ORG CODE OBJECT D | C A P B ESCRIPTION D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|----------------------|----------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 ATIP 82780 L. | JAF GRANT | \$0 | | | | | | | · | \$0 |
| <u>T</u> | OTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT Clerk of Courts
PROGRAM Alternatives to Ir Alternatives to Inc.

| ncarceration | | | | OPERATIN | G BUDGET SUMN | IARY | | | |
|--|---|---|--------------------------|---------------------------------|---|---|---|----------------------------------|---|
| PROGRAM SUMMARY | 2017 ACTUAL | ADOPTED BUDGET 2018 | 2017 CARRYFORWRD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$494,528 \$19,457 \$175,192 \$0 | \$545,200 \$13,700 \$162,600 \$0 | \$0 \$0 \$0 \$0 | .\$0 \$0 \$0 \$0 | \$545,200 \$13,700 \$162,600 \$0 | \$163,620 \$4,979 \$52,631 \$0 | \$557,210 \$23,943 \$176,500 \$0 | \$0 \$0 \$0 \$0 | \$411,300 \$13,700 \$162,600 \$0 |
| TOTAL PROGRAM EXPENDITURES | \$689,178 | \$721,500 | \$0 | \$0 | \$721,500 | \$221,230 | \$757,653 | \$0 | \$587,600 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| INTERGOVERNMENTAL REVENUE LICENSES & PERMITS | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE | \$0 \$96,400 | \$0 \$86,600 | \$0 \$0 | \$0 \$0 | \$0 \$86,600 | \$0 \$70,166 | \$0 \$70,166 | \$0 \$0 | \$0 \$0 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES | \$96,400 | \$86,600 | \$0 | \$0 | \$86,600 | \$70,166 | \$70,166 | \$0 | \$0 |
| NET COST: | \$592,778 | \$634,900 | \$0 | \$0 | \$634,900 | \$151,064 | \$687,487 | \$0 | \$587,600 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|-----------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------------|
| PERSONNEL COSTS OPERATING EXPENSE | \$411,300 \$13,700 | \$76,700 \$0 \$0 | \$153,700 \$0 \$0 | \$79,400 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$721,100 \$13,700 \$162,600 |
| CONTRACTUAL SERVICES OPERATING CAPITAL | \$162,600 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0_ |
| TOTAL PROGRAM EXPENDITURES | \$587,600 | \$76,700 | \$153,700 | \$79,400 | \$0 | \$0 | \$0 | ·. \$0 | \$897,400 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| LICENSES & PERMITS FINES, FORFEITS & PENALTIES | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | . \$0 | \$0 | \$0 \$0 |
| TOTAL PROGRAM REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NET COST: | \$587,600 | \$76,700 | \$153,700 | \$79,400 | \$0 | \$0 | \$0 | \$0 | \$897,400 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT Clerk of Courts 3. DE | PT. NO. 30 | | | | General F | und |
|---|--|------------------------------------|-------------------------------------|---|-----------|------------|
| 2. PROGRAM Alternatives to Incarceration 4. PR | OGRAM NO. 202/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM TITLE | and the second s | | | 8. BUDGETED POSITION CHANGES | | |
| Transfer Clerk III Position #19 to ATIP from COCCRTSP. | | POSITION# | | TITLE | # FTE | START DATE |
| 9. DECISION ITEM NUMBER | | 19 | Clerk III | | 1.000 | 1/1/2019 |
| CRTS-ATIP-1 | | | | | | <u> </u> |
| | | | | | | |
| 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 chara | | | | | | |
| Transfer Clerk III position #19 to ATIP from COCCRTSP. Due to the implement 2017, the courts are able to realize some efficiencies in the citation area. This | ntation of scanning in 2016 and ehiling in specifion is being transferred to the ATIP | | | | | |
| office to assist the social workers with reception and clerical duties so they are | able to focus on their pretrial clients and | | | | | |
| assist more clients. SEE CRTS-ADMIN-2. | 물리 후 없는 그 그를 살 된 | | | | | |
| | | 1 1 1 1 1 1 1 1 1 | | TOTAL DECUESTED FTE CHANCE | 1.000 | · |
| | acha aki sala bekitin s | | | TOTAL REQUESTED FTE CHANGE | 1.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) | | | | 12. OPERATING EXPENSES / | REVENU | SUMMARY |
| Due to the implementation of scanning in 2016 and eFiling in 2017, the courts being transferred to the ATIP office to assist the social workers with reception assist more clients. SEE CRTS-ADMIN-2. | are able to realize some efficiencies in the and clerical duties so they are able to focu | citation area. s on their pretr | This position is ial clients and | REQUESTED EXPENDITURES | | |
| | | | | PERSONNEL COSTS | | \$76,700 |
| | | | | OPERATING EXPENSE | | \$0 |
| | | | | CONTRACTUAL EXPENS | SE. | \$0 |
| | | | | OPERATING OUTLAY | | \$0 |
| [1호 역원] (보는 의 라니스 (호) (호) | | | | TOTAL EXPENSE | | \$76,700 |
| | | | | RELATED REVENUES | | |
| | | | | RELATED REVENUES | | |
| | | | | TAXES | | . \$0 |
| (b) What are the consequences of not funding this request? | | | | INTERGOVERNMENTAL | REVENUE | \$0 |
| Without the Clerk III position, the social workers will continue to perform all of | the clerical duties, which does not allow the | em to assist as | many pretrial | LICENSES & PERMITS | | \$0 |
| clients. Social workers will continue to periodically refuse client referrals due | to caseload capacities. | | | FINES, FORFEITS & PEN | IALTIES | \$0 |
| | | | | PUBLIC CHARGES FOR | SERVICES | \$0 |
| | | | | INTERGOVERNMENTAL CHARGE FOR SERVICE | ES | \$0 |
| (c) What savings/productivity improvements will result from approval of | | | | MISCELLANEOUS | | \$0 |
| The social workers in ATIP will be able to focus solely on their pretrial clients | and will be able to assist more clients. The | office will run | more efficiently | OTHER FINANCING SOL | IRCES | \$0 |
| | | | | TOTAL REVENUE | | \$0 |
| | | | | NET COST TO CO | UNTY | \$76,700 |

42

| | | | | | | | E ELIND NAME | General F | iund |
|-------------------------|---|-------------------|---|-------------------|-----------------|---|---------------------------------------|--------------|--|
| 1. DEPARTMENT | Clerk of Courts | 3. DEF | | 30 | | | 5. FUND NAME | | una |
| 2. PROGRAM | Alternatives to Incarceration | 4. PRO | GRAM NO. | 202/00 | · | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM T | ITLE | | | | | 9. DECISION IT | EM NUMBER | | |
| | Clerk III Position #19 to ATIP from COCCRTSP. | | | | | CR | TS-ATIP-1 | | |
| | | | | | | | | | |
| | DGETED POSITION CHANGES INFORMATION | | DANCE | FOOTNOTE? | | FOOT | NOTE REASON / | TEXT | |
| POSITION# | TITLE | UNIT | RANGE | | | | | | |
| 19 | Clerk III | G | 13 | YES | 2019 Reques | t transfers position | on from different | cost center. | |
| | | | | | | | <u>. 44 </u> | | |
| | | | | | | | | | |
| | | | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 4.55 | | | | |
| | | | | | | | | | |
| | | | <u> </u> | | | | | | |
| | | | | | | | | | |
| | | | | | | <u> </u> | | | |
| | | | | | | | | | |
| 14. EXPENSES/REV | ENUES INCLUDED WITH EACH NEW POSITIO | N REQUEST (us | ed to adjust De | cision Item if am | ended during th | e budget proce | ss) | | |
| | | 19 | | | | | | | |
| BASE SALARY | Instructions for this section: In the column | \$47,606 | | | | | | | <u> 1 </u> |
| LONGEVITY | for each position, enter the appropriate data | | | | | | | | |
| INCENTIVE | from the new position request printout. | 0.704 | | | | | | | |
| RETIREMENT | For the "Items under \$500", "Capital" and | 3,761 3,642 | | | | | | | |
| FICA HEALTH | "Revenue" sections, please use columns | 21,025 | | | | | and the same | | |
| DENTAL | M, N. and O to give a short description of | 1,672 | | | | | | | |
| DISABILITY | each item included. | | | | | | | | |
| LIFE | | at the production | | | | | | | |
| WORKERS COMP | | | | | | | | | |
| PROTECTIVE TOOL ALL. | L and the Column headings by using the "Freeze Panes" feature so that you can | | | | | | | | |
| BAR DUES | move across the screen to the right | | | | | - 1 1 No. 1 | 1.5 | | |
| UNIFORMS | and down without losing that information. | | | | | | 1 1 1 1 | | 44 4 4 |
| SALARY SAVGS | | (952) | | | | | | | |
| CONF & TRNG | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| ITEMS UNDER | | 1 | | | | | | 1 1 2 | |
| \$2,500 | | | | | | | | | |
| TELEPHONE | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| TRAVEL | | | 4 3 5 5 | | | | | | |
| | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| | | | 100000000000000000000000000000000000000 | | | 1,513.00 | | | |
| OTHER | | | | e. Salar | | | 100 | | |
| | | | 100 | 1 | | | | | |
| | TOTAL | 670.754 | ••• | 60 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CDEO!EV | Source 1: | \$76,754 | \$0 | \$0 | \$0 | , , , , , , , , , , , , , , , , , , , | | 30 | Ψ0 |
| SPECIFY REVENUES | Source 1: Source 2: | 1 | | | | | | | |
| ASSOCIATED | Source 3: | | | | | | | <u> </u> | 6.1. E. S. |
| W/ EACH | Source 4: | | | | 1 1 1 | | | | |
| POSITION | Source 5: | | | 1 | | | 1 | | |
| 1 | TOTAL | 40 | \$0 | 40 | 90 | \$0 | \$0 | \$0 | \$0 |

43

DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT | Clerk of Courts | 3. DEPT. NO. | 30 | | | | 5. FUND NAME | General F | und |
|------------------------------|--|--|---|-------------------------------------|--------------------------------|-----------|-------------------------------------|-----------|---------------|
| 2. PROGRAM | Alternatives to Incarceration | 4. PROGRAM NO. | 202/00 | | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM | TITLE | | | | 8. 1 | BUDGETED | POSITION CHANGES | 3 | |
| | Permanent Funding for Pretrial Services A | ssessors (#3100 & #3058) that a | re partially grant funded in 2 | POSITION# | | TITLE | | # FTE | START DATE |
| 9. DECISION ITEM I | NUMBER | | | 3100 | Pretrial Services | Assessor | | 1.000 | 1/1/2019 |
| CRTS- | ATIP-2 | | | 3058 | Pretrial Services | Assessor | | 1.000 | 1/1/2019 |
| | | | | | | | | | ulik, e til 🗼 |
| | PTION (for budget documentmay not e | | | | | | | | |
| | nt funding for Pretrial Services Assessor Po | sitions #3100 and #3058 that are | partially grant funded | | | | | | |
| through 2018. | | | | | | | | | |
| | | | | | | | | a sat | <u> </u> |
| | | | | | | <u> </u> | | | |
| Light office of | | | | | 10 | TAL REQUI | STED FTE CHANGE | 2.000 | |
| | | | | | | 40.005 | DATING EVDENCES | DEVENU | CUBARADY |
| | ON/JUSTIFICATION (please be specific) wes to Incarceration Program (ATIP) Pretria | 1 Candaga Anagagara ara gurranti | v project employees and fun | nding for the n | ositions is only | 12. OPE | RATING EXPENSES / | REVENUE | SUMMART |
| authorized through | ves to incarceration Program (ATIP) Pretitely the end of 2018. A Laura and John Arno the end of 2018 as well. The courts are ob collect two full years' worth of data. The cou | ld Foundation grant helped pay fo ligated to continue collecting data | or these positions in 2017 and for the Harvard Random Co | nd 2018, but th ontrol Trial (RC | nat funding will CT) through R | REQUESTE | EXPENDITURES | | |
| should continue t | to liect two full years worth of data. The countries use of the PSA tool (expanding its use to the ty Assessment (PSA) tool provides race-ne | o all in-custody bail hearings and i | initial appearances) as the c | courts move pa | ast the RCT. | PEF | RSONNEL COSTS | | \$153,700 |
| other conditions assessment. | at initial appearances and hearings and hav | e been adopted in jurisdictions na | ationwide as a best-practice | tool in pretrial | risk | OP | ERATING EXPENSE | | \$0 |
| assessment | | | | | | COI | NTRACTUAL EXPENS | Έ | \$0 |
| | | | | | | OPI | ERATING OUTLAY | | \$0 |
| | | | | | | | TOTAL EXPENSE | | \$153,700 |
| | | | | | | | | | |
| | | | | | F | RELATED R | EVENUES | | |
| | | | | | | TAX | ŒS | | \$0 |
| (b) What are th | e consequences of not funding this requ | uest? | | | | INT | ERGOVERNMENTAL | REVENUE | \$0 |
| The work that ha | s been done in the partnership with the Arn and the Harvard Randon Control Trial and s | old Foundation and Harvard to ma | ake race-neutral bail decisio | ns will have b | een for no | LIC | ENSES & PERMITS | | \$0 |
| | sions without the use of the PSA tool. | day will not be completed. The o | | | | FIN | ES, FORFEITS & PEN | ALTIES | \$0 |
| | | | | | | PUI | BLIC CHARGES FOR S | SERVICES | \$0 |
| And the second | | | | | | | ERGOVERNMENTAL HARGE FOR SERVICE | S | \$0 |
| 1 | gs/productivity improvements will result | | | | | Mis | CELLANEOUS | | \$0 |
| Harvard Random | is been done in the partnership with the Arn Control Trial and study will be completed. | The commissioners and judiciary | will be able to continue mal | king bail decis | ions with the | ОТІ | HER FINANCING SOU | RCES | \$0 |
| use of the PSA t | ool, ensuring that Dane County continues to | be a leader in the adoption of ev | idence-based best practices | s in the crimina | al justice arena. | | TOTAL REVENUE | | \$0 |
| | | | | | | | NET COST TO CO | UNTY | \$153,700 |

44

Print Information: 8/3/2018 9:19 AM

| 1. DEPARTMENT | Clerk of Courts | | | PT. NO. | 30 | | | 5. FUND NAME | | und |
|--------------------|--|-----------------|----------------|---|---|-----------------|---------------------------------------|-------------------|---------------------|----------------------|
| 2. PROGRAM | Alternatives to Incarceration | | 4. PR | OGRAM NO. | 202/00 | | | · -· | 1110 | |
| 7. DECISION ITEM T | | | | | | | 9. DECISION IT | | | |
| Provide | Permanent Funding for Pretrial Services | s Assessors | (#3100 & #30 | 58) that are parti | £ | | CR | TS-ATIP-2 | | |
| 13. ADDITIONAL BU | IDGETED POSITION CHANGES INFOR | RMATION | | | | | | | | |
| POSITION# | TITLE | | UNIT | RANGE | FOOTNOTE? | | FOOT | NOTE REASON | / TEXT | |
| 3100 | Pretrial Services Assessor | | G | 10 | YES | 2019 Reques | t is to remove co | ntingencies & ful | ly fund position v | vith GPR. |
| 3058 | Pretrial Services Assessor | | G | 10 | YES | 2019 Reques | t is to remove co | ntingencies & ful | lly fund position v | vith GPR. |
| | | - | | | | | | 1 1 | | |
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| | | | | | | And the second | | | | |
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| | | | | | | | | | | |
| | | | | | 1 | | | 1 | | |
| 14. EXPENSES/REV | ENUES INCLUDED WITH EACH NEW | POSITION | | | cision item if am | enaea auring tr | e budget proce | SS) | T | |
| | | | 3100 | 3058 | | | | | | |
| BASE SALARY | Instructions for this section: In the co | | \$46,650 | \$47,084 | | | | | | |
| LONGEVITY | for each position, enter the approp | | | | | **** | | | | |
| INCENTIVE | from the new position request print | out. | | 0.700 | | | | | | |
| RETIREMENT | | | 3,685 3,569 | 3,720 3,602 | | | | | | |
| FICA | For the "Items under \$500", "Capital" "Revenue" sections, please use co | | 22,768 | 21,025 | | | | | | |
| HEALTH DENTAL | M, N. and O to give a short descrip | | 1,672 | 1,672 | | | | | | |
| | each item included. | Pilon oi | 1,072 | 1,012 | | | | | | |
| DISABILITY LIFE | each item included. | - | 13 | 42 | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in | column | 10 | 72 | | | | | | |
| PROTECTIVE | L and the Column headings by usi | | | | | | | | | |
| TOOL ALL. | the "Freeze Panes" feature so that | | | | | A 14 1 A 15 | | | | |
| BAR DUES | move across the screen to the righ | | | | | | - e. | | | |
| UNIFORMS | and down without losing that inform | | | The second | | | | | 12 TAN | 17.5 |
| SALARY SAVGS | | | (933) | (941) | | The Edition | | | | |
| CONF & TRNG | | | | | 100000000000000000000000000000000000000 | | | | | |
| SUPPLIES | 7 | | 11.0 | | | | | | | |
| ITEMS | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | | | | |
| UNDER | | Janes Tolk | | | | | | | | |
| \$2,500 | | A FILE OF THE | | N.A. | | | | | | 1 |
| TELEPHONE | | 4 | | | | | | | | |
| TRAVEL | | | | | | 11 11 11 | <u> </u> | | | 14 15 |
| | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
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| | | | | | | | | | | |
| OTHER | | | 1 1 1 1 1 1 1 | | | | | | | |
| | | FOTAL | | | | | | | | |
| | | TOTAL PENSES | \$77,424 | \$76,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY | | PENSES | \$11,424 | \$10,204 | \$0 | ΨΟ | ΨΟ | Ψ0 | 40 | Ψ0 |
| REVENUES | Source 1: Source 2: | | | | + | | | | | |
| ASSOCIATED | Source 3: | | | | | | | | | |
| W/ EACH | Source 4: | | | | | | | | | |
| POSITION | Source 5: | | B | | | | | | | T. S. S. L. S. S. S. |
| | , | TOTAL | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 1 | | | | 1 | 1 00 | 1 0 | | 1 00 | 1 00 | 1 60 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT | Clerk of Courts | 3. DEPT. NO. | 30 | | | | 5. FUND NAME | General F | und |
|--------------------|---|--|-----------------------------|-----------------------|-----------------|-----------------|------------------------------|-----------|------------|
| 2. PROGRAM | Alternatives to Incarceration | 4. PROGRAM NO. | 202/00 | | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM | | | | | | ··· | 8. BUDGETED POSITION CHANGES | 3 | |
| and the second | a 1.0 FTE Social Worker position. | | | | POSITION# | | TITLE | # FTE | START DATE |
| 9. DECISION ITEM I | | | | | R3002 | Social Worker | | 1.000 | 1/1/2019 |
| CRTS- | | | | | | | | | |
| | | | | | | | | | |
| 10. SHORT DESCR | PTION (for budget documentmay not | exceed 470 characters) | | | | | | | |
| Create a 1.0 FTF | Social Worker position that will be respon | nsible for supervising pretrial defen- | dants on th | ne Clerk of | | | | | |
| Court's Alternativ | es to Incarceration Bail Monitoring Progra ks and preparing pretrial service assessm | m (BMP). In addition, this position | will assist | with conducting | | | | | |
| background chec | ks and preparing premar service assessing | ients (1 OA) that are required for all | initial app | sajanco cacco. | | | | | |
| | | | | | | | | | |
| | | | | | | | TOTAL REQUESTED FTE CHANGE | 1.000 | |
| | | | | | | | | | |
| | ON/JUSTIFICATION (please be specific | | | | | | 12. OPERATING EXPENSES / | REVENU | E SUMMARY |
| With the County's | movement towards increased pretrial re | ease to alternatives to incarceration | n, there is | an increased dem | nand for referr | als to the BMP | | | |
| have to refuse cli | ditional social worker will allow the BMP pent referrals due to caseload capacities, v | which currently periodically occurs. | In addition | n, this position will | l be able to as | sist with | REQUESTED EXPENDITURES | | |
| background chec | ks and pretrial assessments for initial app | earance court. The judiciary will th | en be assi | ured of always ha | ve the pretrial | assessment to | DEDOCNINE COSTS | | \$79,400 |
| assist them with | setting bail. | | | | | | PERSONNEL COSTS | | \$79,400 |
| E. S. F. Service | | | | | | | OPERATING EXPENSE | | \$0 |
| | | | | | | | CONTRACTUAL EXPENS | Ε | \$0 |
| | | | | | | | <u>.</u> | | |
| | | | | | | | OPERATING OUTLAY | | \$0 |
| | | | | | | | TOTAL EXPENSE | | \$79,400 |
| | | | | | | | | | |
| | | | | | | | RELATED REVENUES | | |
| | | | | | | | TAYEO | | \$0 |
| | | | | | | | TAXES | | φυ |
| (b) M/bat are th | e consequences of not funding this re | nuest? | | | | | INTERGOVERNMENTAL | REVENUE | , \$0 |
| 1 '' | m will have to continue to deny new refer | | load canad | of When this or | curs the defe | endants are not | LICENSES & PERMITS | | \$0 |
| released from jai | I as quickly as they would be if they were | immediately allowed acceptance to | the progra | im. | Jouro, and don | | ļ. | | |
| | | | | | o the protrial | accaccmente | FINES, FORFEITS & PEN | ALTIES | \$0 |
| In addition, the c | urrent two pretrial assessors will continue dants attending initial appearance court. | to struggle to conduct all of the bar At times, PSA's are not being com | okground d pleted in til | me for the hearing | s for the judic | assessments | PUBLIC CHARGES FOR | SERVICES | \$0 |
| assist with settin | g bail, particularly if one or the other of the | em are absent from the office. | | er girtar sa | | | INTERGOVERNMENTAL | | |
| | | | | | | | CHARGE FOR SERVICE | S | \$0 |
| (c) What savin | gs/productivity improvements will resu | ult from approval of this request? | | | 7 m m m m | | 1 | | • |
| | allow BMP to continuously accept new cli | | | e to case cans ar | nd will increas | e iail bed | MISCELLANEOUS | | \$0 |
| savings as a res | | entrependis without having to delig | people du | o to oddo dapa di | | - 1 | OTHER FINANCING SOU | RCES | \$0 |
| | | | | | | | TOTAL REVENUE | | \$0 |
| | | | | | | | NET COST TO CO | UNTY | \$79.400 |
| | | | | | | | 1 | | Ψ, υ, ιου |

46

| 1. DEPARTMENT | Clerk of Courts | 3. DEI | PT. NO. | 30 | | | 5. FUND NAME | General F | und |
|----------------------|--|-----------------|---|-------------------|-----------------|--|---|---------------------------------------|----------------|
| 2. PROGRAM | Alternatives to Incarceration | 4. PR | OGRAM NO. | 202/00 | | | 6. FUND NO. | 1110 | |
| 7. DECISION ITEM T | TITLE | | | | | 9. DECISION IT | EM NUMBER | | |
| | a 1.0 FTE Social Worker position. | | | | | CF | RTS-ATIP-3 | | |
| | | | | | | | | | |
| | JDGETED POSITION CHANGES INFORMATIO | | | | | | | | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | | FOOT | NOTE REASON | / TEXT | |
| R3002 | Social Worker | SW | 16-18 | NO | | | | | |
| | | | | | | | 1. 1. 1. 1. 1. | | and the second |
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| | | | <u> </u> | 1 | | | | <u> </u> | |
| 14. EXPENSES/REV | VENUES INCLUDED WITH EACH NEW POSITI | | ed to adjust De | cision Item if am | ended during th | e budget proce | ess) | | |
| | | R3002 | | | | | | | |
| BASE SALARY | Instructions for this section: In the column | \$49,731 | | | <u> </u> | | 111111111111111111111111111111111111111 | | |
| LONGEVITY | for each position, enter the appropriate dat | a | | | 47.5.4 | | | | |
| INCENTIVE | from the new position request printout. | 0.000 | | | | | | | |
| RETIREMENT | - 1 NV 1 0500V 00 - 1/4 NV - 1 | 3,929 | 2 2 2 2 2 2 3 | | | | | | 4 4 4 1 |
| FICA | For the "Items under \$500", "Capital" and | 3,804 21,026 | | | | | | | |
| HEALTH DENTAL | "Revenue" sections, please use columns M, N. and O to give a short description of | 1,672 | 5 S S S S S S S S S S S S S S S S S S S | | | | | | |
| DISABILITY | each item included. | 96 | | | | | | | |
| LIFE | each item included. | 10 | | | | | | | 100 |
| | Suggestion: "Freeze" the line titles in column | | | | | | | | |
| PROTECTIVE | L and the Column headings by using | 100 | | ar a bar | 4 19.0 | | | | |
| TOOL ALL. | the "Freeze Panes" feature so that you car | 1 | | | | | | | |
| BAR DUES | move across the screen to the right | | | | | | | | |
| UNIFORMS | and down without losing that information. | | | | | | | | |
| SALARY SAVGS | | (995) | | | | 16 (424) | | | |
| CONF & TRNG | | | | | | | | | |
| SUPPLIES | | " | | | | | | | |
| ITEMS | | | | | | 1 / 1 | 1 1947 | in the second | |
| UNDER | | | - | | | 1 (4 4 4 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C | | | |
| \$2,500 TELEPHONE | | | | | 94-1 | | | | |
| TRAVEL | | | | | | | | | and Table |
| TIVAVEL | | | | | | | | | 1 12 |
| CAPITAL | | | | | | | * * * . | | |
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| OTHER | | | | | | 1. 11 | 1 | | |
| | and the state of t | | | 1 | | | 1 4 1 | 2.5 | |
| | TOTAL EXPENSES | \$ \$79,397 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY | Source 1: | | | 1 12 15 15 1 | | | | | |
| REVENUES | Source 2: | | | | | | | | |
| ASSOCIATED | Source 3: | | | | | | | | |
| W/ EACH | Source 4: | | 1 1 1 | | | | 1.5 | 3 | |
| POSITION | Source 5: | | | | | | <u> </u> | | - " |
| | TOTAL | _ | | | | | | | _ |
| 1 | REVENUE | S \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Budget Carry | forward R | equest | | | | | | | | |
|---------------------|-----------|-------------------|---------------------|-----------------------|---------------------------|-----------|--------------|------|------------|------------------------|
| Dept: | | Cle | rk of Courts | | | | | | | |
| Program: | | Alternative | es to Incarceration | - | | | | | | |
| J | <u> </u> | | | | | | | | | |
| | | | | Expe | nditures | Re | venues | 1 | | · |
| | Object | Revenue | | Budget as | Estimated | Rudget as | Estimated | | Resolution | |
| Org Code | Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Modified | Carryforward | Туре | Number | Justification/Comments |
| None | | | | | | | | | | |
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| TOTAL | | | | - | - | - | - | | | |

| Dept: | Clerk of Courts | 30 | DANE COUNTY | Fund Name: | General Fund |
|-------|-------------------|--------|-------------|------------|--------------|
| Prgm: | Guardian Ad Litem | 204/00 | | Fund No: | 1110 |

Mission:

To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.

Description:

Chapter 48.235 of the Wisconsin State Statutes state a guardian ad litem is a court-appointed independent evaluator of the circumstances surrounding a particular court proceeding, who advises and makes recommendations to the court. Guardians ad litem are most often appointed in juvenile, family, paternity and mental health proceedings. The statute mandates that on order of the court, compensation is to be paid by the county.

| | Actual | Adopted | 2017 | Board | Budget | 2018 | Estimated | Department |
|---------------------------------------|-----------|-----------|---------------|-----------|-------------|-----------|-----------|------------|
| | 2017 | 2018 | Carry Forward | Transfers | As Modified | YTD | 2018 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$49,765 | \$50,300 | \$0 | \$0 | \$50,300 | \$14,488 | \$50,748 | \$50,500 |
| Operating Expenses | \$440 | \$1,400 | \$0 | \$0 | \$1,400 | \$203 | \$1,000 | \$1,400 |
| Contractual Services | \$664,363 | \$627,160 | \$0 | \$0 | \$627,160 | \$200,747 | \$659,518 | \$627,160 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$714,568 | \$678,860 | \$0 | \$0 | \$678,860 | \$215,437 | \$711,266 | \$679,060 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$316,921 | \$320,000 | \$0 | \$0 | \$320,000 | \$0 | \$320,000 | \$320,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$71,363 | \$89,300 | \$0 | \$0 | \$89,300 | \$32,419 | \$94,800 | \$89,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0. | \$0 | \$0 | \$0 |
| TOTAL | \$388,284 | \$409,300 | \$0 | \$0 | \$409,300 | \$32,419 | \$414,800 | \$409,300 |
| GPR SUPPORT | \$326,284 | \$269,560 | | | \$269,560 | | | \$269,760 |
| F.T.E. STAFF | 0.500 | 0.500 | | | | | 0.500 | 0.500 |

| Dept: Clerk of Courts Prgm: Guardian Ad Litem | | 30 204/00 | | | | | | Fund Name: Fund No.: | General Fund 1110 |
|---|-----------|--------------------|-------|-------|-------|-------|-------|-------------------------|--------------------------|
| | 2019 | Net Decision Items | | | | | | | |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2019 Requested Budget |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$50,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,500 |
| Operating Expenses | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 |
| Contractual Services | \$627,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$627,160 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$679,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679,060 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$89,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$409,300 | \$0 | \$0 | \$0_ | \$0 | \$0 | \$0 | \$0 | \$409,300 |
| GPR SUPPORT | \$269,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$269,760 |
| F.T.E. STAFF | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 |

| NARRATI | VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|---------|---|--------------|-----------|-------------|
| 2 | 2019 BUDGET BASE | \$679,060 | \$409,300 | \$269,760 |
| | | | | |
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| 2 | 019 REQUESTED BUDGET | \$679,060 | \$409,300 | \$269,760 |

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|-------------|--------|--------------------------------|----------------|-----------|--------------|--------------|-----------|--------------|-----------|--------------|-----------|
| | | | A | ADOPTED | | 2018 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | B 2017 | BUDGET | 2017 | COUNTY BOARD | MODIFIED | EXPENDITURES | | | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPENDITURES | 2018 | CARRYFORWARI | | BUDGET | YTD | | CARRYFORWARE | BASE |
| 19 COCGAL | 10009 | SALARIES AND WAGES | \$38,536 | \$39,200 | \$0 | \$0 | \$39,200 | \$11,246 | \$39,136 | \$0 | \$39,200 |
| 19 COCGAL | 10099 | RETIREMENT FUND | \$3,081 | \$3,200 | \$0 | \$0 | \$3,200 | \$888 | \$3,092 | \$0 | \$3,100 |
| 19 COCGAL | 10108 | SOCIAL SECURITY | \$2,923 | \$3,100 | \$0 | \$0 | \$3,100 | \$832 | \$2,974 | \$0 | \$3,000 |
| 19 COCGAL | 10117 | HEALTH | \$3,934 | \$4,200 | \$0 | \$0 | \$4,200 | \$1,382 | \$4,146 | \$0 | \$4,500 |
| 19 COCGAL | 10153 | DENTAL | \$275 | \$300 | \$0 | \$0 | \$300 | \$70 | \$280 | \$0 | \$300 |
| 19 COCGAL | 10171 | DISABILITY INSURANCE | \$204 | \$200 | \$0 | \$0 | \$200 | \$67 | \$209 | \$0 | \$200 |
| 19 COCGAL | 10180 | LIFE INSURANCE | \$11 | \$0 | \$0 | \$0 | \$0 | \$3 | \$11 | \$0 | \$100 |
| 19 COCGAL | 10185 | FSA ADMINISTRATION FEE | \$0 | . \$100 | | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 19 COCGAL | 10189 | WORKERS COMPENSATION | \$800 | \$800 | \$0 | \$0 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 19 COCGAL | 10250 | SALARY SAVINGS | \$0 | (\$800) | | \$0 | (\$800) | \$0 | \$0 | \$0 | (\$800) |
| 19 COCGAL | 22043 | PRTNG STA & OFFICE SUPPLIES | \$0 | \$400 | | \$0 | \$400 | \$0 | \$0 | \$0 | \$400 |
| 19 COCGAL | 22646 | TRAVEL EXPENSE | \$440 | \$1,000 | | \$0 | \$1,000 | \$203 | \$1,000 | \$0 | \$1,000 |
| 19 COCGAL | 311251 | GUARDIAN AD LITEM-WATTS & ME | \$56,204 | \$50,500 | | \$0 | \$50,500 | \$15,045 | \$57,000 | \$0 | \$50,500 |
| 19 COCGAL | 311252 | GUARDIAN AD LITEM-JUVENILE | \$15,559 | \$17,500 | | \$0 | \$17,500 | \$3,132 | \$16,000 | \$0 | \$17,500 |
| 19 COCGAL | 311253 | GUARDIAN AD LITEM-FAM/PATERNTY | \$117,716 | \$100,000 | | \$0 | \$100,000 | \$23,754 | \$115,000 | \$0 | \$100,000 |
| 19 COCGAL | 311254 | GUARD AD LITEM-CIVIL/SM CLAIMS | \$26,275 | \$11,400 | | \$0 | \$11,400 | \$3,256 | \$20,000 | \$0 | \$11,400 |
| 19 COCGAL | 311255 | GUARDIAN AD LITEM-PROJECT APPT | \$395,756 | \$393,300 | | \$0 | \$393,300 | \$127,876 | \$396,666 | \$0 | \$393,300 |
| 19 COCGAL | 31952 | POS-CASA SERVICES | \$52,852 | \$54,460 | | \$0 | \$54,460 | \$27,683 | \$54,852 | \$0 | \$54,460 |
| | | TOTAL EXPENDITURES | \$714,568 | \$678,860 | \$0 | \$0 | \$678,860 | \$215,437 | \$711,266 | \$0 | \$679,060 |

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|-------------|--------|--------------------------------|---|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| | | | P | | DECISION | |
| | | | В | AGENCY | ITEM | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 19 COCGAL | 10009 | SALARIES AND WAGES | | \$39,200 | | | | | | | | \$39,200 |
| 19 COCGAL | 10099 | RETIREMENT FUND | | \$3,100 | | | | | | | | \$3,100 |
| 19 COCGAL | 10108 | SOCIAL SECURITY | | \$3,000 | | | | | | | | \$3,000 |
| 19 COCGAL | 10117 | HEALTH | | \$4,500 | | | | | | | | \$4,500 |
| 19 COCGAL | 10153 | DENTAL | | \$300 | | | | | | | | \$300 |
| 19 COCGAL | 10171 | DISABILITY INSURANCE | | \$200 | | | | | | | | \$200 |
| 19 COCGAL | 10180 | LIFE INSURANCE | | \$100 | | | | | | | | \$100 |
| 19 COCGAL | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | \$100 |
| 19 COCGAL | 10189 | WORKERS COMPENSATION | | \$800 | | | | | | | | \$800 |
| 19 COCGAL | 10250 | SALARY SAVINGS | | (\$800) | | | | | | | | (\$800) |
| 19 COCGAL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$400 | | | | | | | | \$400 |
| 19 COCGAL | 22646 | TRAVEL EXPENSE | | \$1,000 | | | | | | | | \$1,000 |
| 19 COCGAL | 311251 | GUARDIAN AD LITEM-WATTS & ME | | \$50,500 | | | | | | | | \$50,500 |
| 19 COCGAL | 311252 | GUARDIAN AD LITEM-JUVENILE | | \$17,500 | | | | | | | | \$17,500 |
| 19 COCGAL | 311253 | GUARDIAN AD LITEM-FAM/PATERNTY | | \$100,000 | | | | | | | | \$100,000 |
| 19 COCGAL | 311254 | GUARD AD LITEM-CIVIL/SM CLAIMS | | \$11,400 | | | | | | | | \$11,400 |
| 19 COCGAL | 311255 | GUARDIAN AD LITEM-PROJECT APPT | | \$393,300 | | | | | | | | \$393,300 |
| 19 COCGAL | 31952 | POS-CASA SERVICES | | \$54,460 | | | | | | | | \$54,460 |
| | | TOTAL EXPENDITURES | | \$679,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679,060 |

DEPARTMENT Clerk of Courts
PROGRAM: Guardian Ad Litem

| | | | C A P B | 2017 | ADOPTED BUDGET | 2017 | 2018 COUNTY BOARD | CURRENT MODIFIED | ACTUAL REVENUES | ESTIMATED REVENUES | TOTAL ESTIMATED | AGENCY |
|-------------|--------|-----------------------------|------------------|-----------|-------------------|--------------|----------------------|---------------------|--------------------|-----------------------|--------------------|-----------|
| YR ORG CODE | OBJECT | DESCRIPTION | D | REVENUES | 2018 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 19 COCGAL | 82790 | GUARDIAN AD LITEM FEES | | \$71,363 | .\$89,300 | 0 \$0 | \$0 | \$89,300 | \$32,419 | \$94,800 | \$0 | \$89,300 |
| 19 COCGAL | 82795 | STATE AID-GUARDIAN AD LITEM | | \$316,921 | \$320,000 | | \$0 | \$320,000 | \$0 | \$320,000 | \$0 | \$320,000 |
| | | TOTAL REVENUES | | \$388,284 | \$409,300 | 0 \$0 | \$0 | \$409,300 | \$32,419 | \$414,800 | \$0 | \$409,300 |

DEPARTMENT Clerk of Courts
PROGRAM: Guardian Ad Litem

| YR ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------|--------|-----------------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 COCGAL | 82790 | GUARDIAN AD LITEM FEES | | \$89,300 | | | | | | | | \$89,300 |
| 19 COCGAL | 82795 | STATE AID-GUARDIAN AD LITEM | | \$320,000 | | | | | | | | \$320,000 |
| | | TOTAL REVENUES | | \$409,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,300 |

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Clerk of Courts Guardian Ad Litem

| item [| OPERATING BUDGET SUMMARY | | | | | | | | | | | |
|--|---|---|--|--|---|--|---|--|--|--|--|--|
| PROGRAM SUMMARY | 2017 ACTUAL | ADOPTED BUDGET 2018 | 2017 CARRYFORWRD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE | | | |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$49,765 \$440 \$664,363 \$0 | \$50,300 \$1,400 \$627,160 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$50,300 \$1,400 \$627,160 \$0 | \$14,488 \$203 \$200,747 \$0 | \$50,748 \$1,000 \$659,518 \$0 | \$0 \$0 \$0 \$0 | \$50,500 \$1,400 \$627,160 \$0 | | | |
| TOTAL PROGRAM EXPENDITURES | \$714,568 | \$678,860 | \$0 | \$0 | \$678,860 | \$215,437 | \$711,266 | \$0 | \$679,060 | | | |
| LESS REVENUES | | | | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES | \$0 \$316,921 \$0 \$0 \$71,363 \$0 \$0 \$0 | \$0 \$320,000 \$0 \$0 \$89,300 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$320,000 \$0 \$0 \$89,300 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$32,419 \$0 \$0 | \$0 \$320,000 \$0 \$0 \$94,800 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$320,000 \$0 \$0 \$89,300 \$0 \$0 | | | |
| NET COST: | \$388,284 \$326,284 | \$409,300 \$269,560 | \$0 \$0 | \$U \$0 | \$409,300 \$269,560 | \$32,419 \$183,018 | \$414,800 \$296,466 | \$0 \$0 | \$409,300 | | | |
| HET COOT. | ψ320,204 | Ψ209,300 | Ψυ | φυ | φ∠09,560 | φ103,010 | φ∠96,466 | \$0 | \$269,760 | | | |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|--------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$50,500 | \$0 | \$0 | \$0 | #0 | | | | |
| OPERATING EXPENSE | \$1,400 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$50,500 \$1,400 |
| CONTRACTUAL SERVICES | \$627,160 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$627,160 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$679,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679,060 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$89,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,300 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | .\$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | . \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$409,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,300 |
| NET COST: | \$269,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$269,760 |

| Budget Carry | /forward R | equest | | | 1 | | | | | |
|--------------|------------|--------------|---------------------|-----------------------|--|-----------|---|------|------------|------------------------|
| Dept: | | Cle | rk of Courts | 1 | | | | | | |
| Program: | | Guard | dian Ad Litem | 1 | | | | | | |
| | | | | | | | | | | |
| | | - | | Expe | enditures | Re | venues | | | |
| | Object | Revenue | | Budget as | enditures Estimated Carryforward | Budget as | Estimated | | Resolution | 1 |
| Org Code | Code | Source | Account Description | Budget as Modified | Carryforward | Modified | Carryforward | Туре | Number | Justification/Comments |
| None | | - | | | | | , | 7,7 | | |
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| Dept: | Clerk of Courts | 30 | DANE COUNTY | Fund Name: | General Fund |
|-------|-----------------------------|--------|-------------|------------|--------------|
| Prgm: | Criminal Justice-Law Clerks | 205/00 | | Fund No: | 1110 |

Mission:

To provide legal review and research to support the Dane County court system.

Description:

Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.

| | Actual | Adopted | 2017 | Board | Budget | 2018 | Estimated | Department |
|---------------------------------------|---------|-----------|---------------|-----------|-------------|----------|-----------|------------|
| | 2017 | 2018 | Carry Forward | Transfers | As Modified | YTD | 2018 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$4,262 | \$285,400 | \$0 | \$0 | \$285,400 | \$91,513 | \$304,773 | \$293,800 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,262 | \$285,400 | \$0 | \$0 | \$285,400 | \$91,513 | \$304,773 | \$293,800 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$4,262 | \$285,400 | | | \$285,400 | | | \$293,800 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: Clerk of Courts Prgm: Criminal Justice-Law Clerks | | 30 205/00 | | | | | | Fund Name: Fund No.: | General Fund |
|---|-----------|--------------|-------|-------|------------------|-------|-------|-------------------------|----------------|
| | 2019 | 200,00 | | N | et Decision Iter | ns | | | 2019 Requested |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | | | 1 |
| Personnel Costs | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |
| Operating Expenses | \$0 | \$0 | \$Ó | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | ,\$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |
| F.T.E. STAFF | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| NARRATIVE INFORMATION ABOUT DECISION | N ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|--------------------------------------|--|--------------|------------|-------------|
| 2019 BUDGET BASE | | \$293,800 | \$0 | \$202.800 |
| 2019 BODGET BASE | | \$293,000 | ⊅ ∪ | \$293,800 |
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| 2019 REQUESTED BUDGET | | \$293,800 | \$0 | \$293,800 |
| | | | | |

DEPARTMENT Clerk of Courts PROGRAM: Criminal Justice-Law Clerks

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|-------------|--------|-----------------------------|----------------|-----------|--------------|--------------|-----------|---------------------|---------------------|--------------|-----------|
| | | | Р | ADOPTED | | 2018 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | B 2017 | BUDGET | 2017 | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPENDITURES | 2018 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARE | BASE |
| 19 COCCJLAW | 10084 | LIMITED TERM EMPL-LAW CLERK | \$3,689 | \$176,300 | \$0 | \$0 | \$176,300 | \$71,483 | \$241,020 | \$0 | \$176,300 |
| 19 COCCJLAW | 10099 | RETIREMENT FUND | \$291 | \$14,100 | \$0 | \$0 | \$14,100 | \$720 | \$3,231 | \$0 | \$14,000 |
| 19 COCCJLAW | 10108 | SOCIAL SECURITY | \$282 | \$13,500 | \$0 | \$0 | \$13,500 | \$5,453 | \$18,438 | \$0 | \$13,500 |
| 19 COCCJLAW | 10117 | HEALTH | \$0 | \$81,400 | \$0 | \$0 | \$81,400 | \$13,856 | \$41,984 | \$0 | \$89,900 |
| 19 COCCJLAW | 10189 | WORKERS COMPENSATION | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| | | TOTAL EXPENDITURES | \$4,262 | \$285,400 | \$0 | \$0 | \$285,400 | \$91,513 | \$304,773 | \$0 | \$293,800 |

DEPARTMENT Clerk of Courts

PROGRAM: Criminal Justice-Law Clerks

| YR ORG CODE | OBJECT | DESCRIPTION | С А Р В | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------|--------|-----------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 COCCJLAW | 10084 | LIMITED TERM EMPL-LAW CLERK | | \$176,300 | | | | | | | | \$176,300 |
| 19 COCCJLAW | 10099 | RETIREMENT FUND | | \$14,000 | | | | | | | | \$14,000 |
| 19 COCCJLAW | 10108 | SOCIAL SECURITY | | \$13,500 | | | | | | | | \$13,500 |
| 19 COCCJLAW | 10117 | HEALTH | | \$89,900 | | | | | | | | \$89,900 |
| 19 COCCJLAW | 10189 | WORKERS COMPENSATION | | \$100 | | | | | | | | \$100 |
| | | TOTAL EXPENDITURES | | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |

DEPARTMENT Clerk of Courts
PROGRAM: Criminal Justice-Law Clerks

| YR ORG CODE OBJECT DESCRIPTION | С А Р В D | 2017 REVENUES | ADOPTED BUDGET 2018 | 2017 CARRYFORWARD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|--------------------------------|------------------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| | | \$0 | \$0 | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | \$0 | \$0 | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT Clerk of Courts PROGRAM: Criminal Justice-Law Clerks

| YR ORG CODE OBJECT DESCRIPTION | С А Р В D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|--------------------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| | · | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT Clerk of Courts
PROGRAM Criminal Justice-L

| e-Law Clerks | | | | OPERATIN | G BUDGET SUMM | IARY | | | |
|---|---|---|---|--|--|--|--|---|--|
| PROGRAM SUMMARY | 2017 ACTUAL | ADOPTED BUDGET 2018 | 2017 CARRYFORWRD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$4,262 \$0 \$0 \$0 \$0 \$4,262 | \$285,400 \$0 \$0 \$0 \$285,400 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$285,400 \$0 \$0 \$0 \$0 \$285,400 | \$91,513 \$0 \$0 \$0 \$0 \$91,513 | \$304,773 \$0 \$0 \$0 \$0 \$304,773 | \$0 \$0 \$0 \$0 \$0 | \$293,800 \$0 \$0 \$0 \$0 |
| LESS REVENUES | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| TOTAL PROGRAM REVENUES NET COST: | \$0 \$4,262 | \$0 \$285,400 | \$0 \$0 | \$0 \$0 | \$0 \$285,400 | \$0 \$91,513 | \$0 \$304,773 | \$0 \$0 | \$0 \$293,800 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|--|---|--|--|--|--|--|---|--|--|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |
| | \$0 | . \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |
| LESS REVENUES | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVI CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| TOTAL PROGRAM REVENUES NET COST: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$293,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,800 |

| Budget Carry | forward R | equest | | | | | | | | |
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| Dept: | | Cle | rk of Courts | 7 | | | | | | |
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| No carryforwa | rds | | | | | | | 1 3 (2 2 | | |
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| | | | CAPPROJ | | Project | | | Proj | ect Cost by Budg | et Year | | Tot | tal Project |
| Priority by Year | Org | Object | Filename | Project Title | Number | | 2019 | 2020 | 2021 | 2022 | 2023 | | Cost |
| | COCCAP | | | Space Renovation - ATIP | 19-288-01 | \$ | 325,000 | | | | | \$ | 325,000 |
| | | | | | | | | | | | | \$ | - |
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

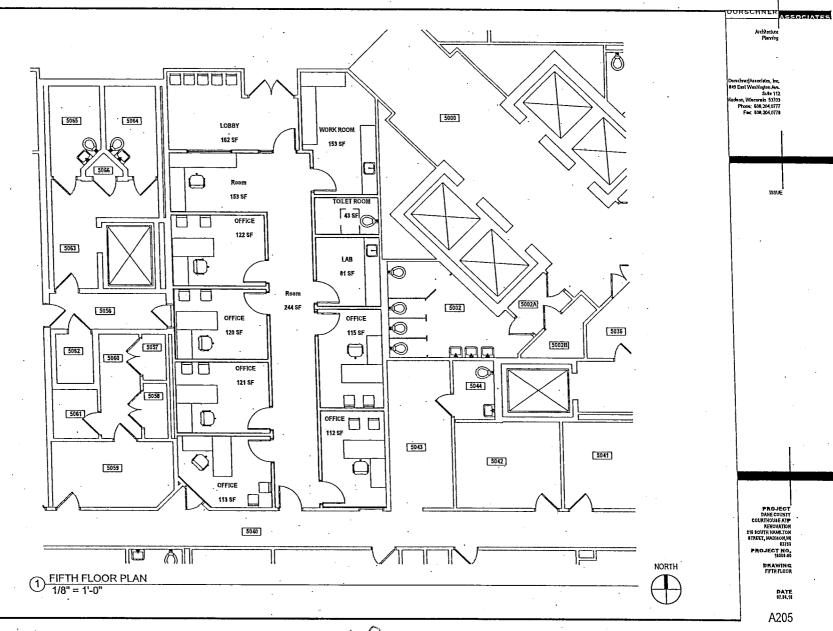
| AGENCY | ORGANIZATION | | COMPLETED BY | | PHONE | |
|--|---|----------|----------------------------|---------------|-------|----------|
| Clerk of Courts | Clerk of Courts | | Kerry Widish | | 266 | -4288 |
| PROJECT TITLE | | PROJECT | NO. | BEGIN DATE | Е | ND DATE |
| Space Renovation for ATIP | | | 19-288-01 | January, 2019 | Ma | ay, 2019 |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT AND Alternatives to Incarceration Program staff from the Cicourthouse. See attached conceptual design. | se to relocate the six | PROJECT | COMPONENTS (if applicable) | | | COST |
| | | | | TOTAL | \$ | 325,000 |
| PROJECT JUSTIFICATION Due to the space in the Courthouse, when it was built leave the Clerk of Court's ATIP office in the City-Coun many security issues due to the nature of the clients sagreed that relocating to the Courthouse will provide a staff. In addition, this will provide additional space in taccomodate other departments needs. | aty Building. There have been berved over the years. It was additional security for the | 215 S. ⊢ | Courts | | | |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total | |
|---------------------------|-------------|------|------|------|------|------|-------|--|
| | | | | | | | | |

| PROJECT EXPENDITURES | | | | | | | |
|---|-----|-----------|-----|-----|--------|-----|-----------|
| PLANNING & DESIGN | \$0 | \$8,300 | | | ., | | \$8,300 |
| ARCHITECTURAL SERVICES | \$0 | \$22,100 | | | - 18 1 | | \$22,100 |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0 | | | | | | \$0 |
| CONSTRUCTION | \$0 | \$276,000 | | | | | \$276,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | \$0 | | | | | | \$(|
| OFFICE FURNITURE / EQUIPMENT | \$0 | \$18,600 | | | | | \$18,600 |
| CONTINGENCY | \$0 | | | | | | \$(|
| CAPITAL EQUIPMENT PURCHASE | \$0 | | | | | | \$(|
| TOTAL EXPENDITURES | \$0 | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,00 |

| PROJECT FUNDING | | | | | | | |
|-----------------|-----|-----------|-----|-----|-----|-----|-----------|
| PROPERTY TAX | \$0 | | | | | | \$0 |
| DEBT | \$0 | \$325,000 | : | | | | \$325,000 |
| FEDERAL | \$0 | | | | | | \$0 |
| STATE | \$0 | - | | | | | \$0 |
| CITY OF MADISON | \$0 | *** | | | | | \$0 |
| OTHER | \$0 | | | | | 1.2 | \$0 |
| TOTAL FUNDING | \$0 | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,000 |

| | | | | | |
|----------------------------------|------|-----|-----|-----|-----|
| ESTIMATED ANNUAL OPERATING COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |



Architecture Planning

Dane County Courthouse ATIP
Conceptual Design Opinion of Probable Cost
Date: 07.19.18

| Item: | Quantity | Rate | | Cost | | |
|--|-----------|--------------|-----------|---|----------------------|------------------|
| reem , | | | | | | |
| Selective Demolition | | | | خ | 1,094.40 | , |
| GWB walls | 570 s.f. | \$ | 1.92 s | .t. > | \$500.00 | |
| Waste Removal | | | | غ . | \$300.00 2,000.00 | |
| Modify Door Hardware | 4 ea. | \$ | 500.00 e | :a. → | 2,000.00 | |
| | | | | | | |
| Wood and Plastic | 240.14 | \$ | 1.20 | f | \$408.00 | • |
| Blocking | 340 l.f. | ې \$ | 250.00 1. | | 8,500.00 | |
| Plam Casework | 34 l.f. | , | 250.00 1 | | , | |
| ar I and Majoturo Protection | | | | | | |
| Thermal and Moisture Protection | | | | | \$300.00 | · |
| Sealants | | | | | | |
| Doors and Windows | | | | | | • |
| HM Frames 3070 w/sidelite | 1 ea. | \$ | 315.00 e | | \$315.00 | · |
| HM Frames 3070 | 10 ea. | \$ | 250.00 e | | 2,500.00 | |
| Wood Doors | 11 ea. | \$ | 400.00 e | :a. \$ | 4,400.00 | |
| Access Doors | 1 ea. | \$ | 425.00 e | | \$425.00 | |
| Door Hardware | 11 ea. | \$ | 800.00 e | | 8,800.00 | |
| Door Hardware Door Glazing w/Sidelite | 46 s.f. | \$ | 28.00 s | • | 1,288.00 | |
| Frameless Glass System | 32 ea. | \$ | 45.00 s | .f. \$ | 1,440.00 | |
| Frameless diass system | | | | | • | |
| Finishes | | | 7.00 - | | 6,265.60 | |
| GWB | 3456 s.f. | \$ | 7.60 s | • | \$195.00 | |
| Cement Board | 50 s.f. | \$ | 3.90 s | | \$918.00 | |
| Furring for Bath Wall/Doors | 600 s.f. | \$ | 1.53 s | 4 | 3,146.00 | |
| Acoustic Insulation | 2600 s.f. | \$ | 1.21 s | | | 10% waste factor |
| Acoustical Ceilings | 1780 s.f. | \$ | 3.85 s | • | 1,625.00 | |
| Rubber Base | 500 l.f. | \$ | 3.25 l. | | | 10% waste factor |
| Resilient Floor | 1780 s.f. | \$ | 5.00 s | | | partial wet wall |
| Ceramic Tile | 150 s.f. | \$ | 9.50 s | ٠١، ۶ | | unit cost item |
| Floor Prep | 4 | | 4 | , c | 6,044.40 | |
| Wall Paint | 5256 s.f. | \$ | 1.15 s | | 1,100.00 | |
| HM Frame Paint | 11 ea. | \$ | 100.00 e | | \$270.00 | • |
| Neprene Latex Mastic Membrane | 50 s.f. | \$ | 5.40 s | .ī. | 3270.00 | |

Fire Protection

\$4,800.00

Mechanical

\$30,500.00

Electrical

\$34,600.00

| Construction Subtotal: | | \$172,362.40 |
|--|-------|--------------|
| General Conditions (Small project, Secure Site): | · 30% | \$51,708.72 |
| General Conditions (Small project, Secure ore) Contractor Subtotal: | | \$224,071.12 |
| Contingency: | 10% | \$22,407.11 |
| Construction Total | | \$246,478.23 |

Scope items not included:

Interior wayfinding signage

Furniture (including reception desk), Appliances, Equipment

Blinds or shades

Engineering 370 LLC

MECHANICAL CONSULTING

Dane County Courthouse Interior Space Renovation for ATIP Floor 5 C

Plumbing, Fire Protection and HVAC Preliminary Renovation Description and Preliminary Estimate of Potential Construction Cost.

Plumbina

Prepared by Donald Hammer, Select Plumbing Design, LLC

System Description

- The new toilet room will include one wall hung water closet with flush valve with remote push button electric control located in the adjacent Lab Room, installed to meet ADA requirements.
- The new Lab and work rooms each will include one single compartment stainless steel sink with gooseneck swing spout and 4 inch wrist blade handles.
- 4 inch PVC drainage line for the new fixtures will be routed towards the existing women's toilet room, and will connect to the existing 4 inch soil stack within the adjacent plumbing chase at the fifth floor level.
- A 1-1/2 inch PVC vent serving these fixtures will be routed towards the existing women's toilet room, and will connect to the existing 4 inch vent stack within the adjacent plumbing chase at the fifth floor level.
- New 1-1/2 inch cold and 1/2 inch hot, type L copper, water piping will be routed towards the existing women's toilet room, and connect the existing horizontal water piping serving the women's toilet room at the fifth floor level.
- Water piping will be provided with 1 inch fiber glass pipe insulation.

Estimate of Probable Plumbing Construction Costs:

Fire Protection

Prepared by Donald Hammer, Select Plumbing Design, LLC

System Description

- The existing fire sprinkler piping will be revised to include sprinkler coverage for all new office spaces, toilet room and lab, using new arm-over's or flexible type sprinkler branch piping to serve new pendent sprinkler heads.
- System to be designed to provide a minimum sprinkler density of 0.10GPM over the most hydraulically remote 1,500 square feet.

Estimate of Probable Fire Sprinkler Construction Costs: \$4,800

Dane County Courthouse Interior Space Renovation for ATIP 5 C

Engineering 370 LLC

MECHANICAL CONSULTING

HVAC

Prepared by George Jolivette, Engineering 370, LLC

This option

System Description

- The air distribution provides one zone of control for the entire ATIP suite.
- The existing variable air volume supply control terminal with hot water reheat located above the ceiling of the existing adjacent corridor will remain and be the single control terminal for the suite.
- New supply air ducts will be connected to the two existing open end supply ducts
 presently serving the unfinished space and run alone each side on the suite to the ceiling
 diffusers in the rooms of the ATIP suite.
- One diffuser will be installed in spaces with areas up to 149 square feet and two diffusers in spaces of 150 square feet or greater
- One return grille will be installed each Office, Public Waiting, Corridor and Lab.
- New return ducts will be run from the return grilles to the existing main return duct.
- Return ducts from the offices and lab and will have lined offsets to limit sound transfer.
- One exhaust grille will be installed in the toilet room. The duct will be connected to the
 existing exhaust air duct the presently running through the space.
- The existing VAV box control sensor/thermostat will be relocated to a to be determined location.
- One existing capped supply duct will remain stubbed into the unfinished space for future connection.
- Supply, return and exhaust systems will be balanced to the den design air flows.

Estimate of Probable HVAC Construction Costs: \$30,500



1121 MARLIN COURT • SUITE B • WAUKESHA, WI 53186 FAX 262.513.2023 www.czeng.com 262,513,2020

July 19, 2018

Electrical Scope and Cost Estimate Future ATIP Area/Current Records Storage - Dane County Courthouse Site was visited July 5, 2018 by Alan Czarnecki

The planned ATIP area is served by panel P5C in an adjacent hallway. The panel is a flush mounted 208Y/120 volt Square D type NQOD. There are (5) empty 3/4" conduits stubbed to the ceiling for additional circuits. The panel is in excellent condition and can accommodate circuits for the ATIP buildout.

Only plug-loads are anticipated in the ATIP area.

The existing fluorescent strips will be replaced by recessed LED fixture controlled by dimmers and occupancy sensors.

It is not necessary to extend the Next Light automatic lighting control system into the ATIP area.

Speaker/strobes and limited detection will be extended from the existing Simplex detection loop and NAC panel in a nearby mechanical room.

TELECOMMUNICATIONS

Telecom cabling will be extended from the telecom room within the adjacent mechanical room.

Card readers will be provided at entrances to the ATIP area. These will be extended from the existing Continental Access Control system panels located in the telecom room in the adjacent mechanical area.

ANTICIPATED ELECTRICAL COSTS

Based on recent remodeling projects, electrical construction costs as follow should be anticipated:

| Electrical Panels | quantity | uni | t cost | exten | sion |
|---------------------------------|----------|--|--------|--------|-----------|
| | 6 | \$ | | \$ | 600.00 |
| New Breakers - Existing Panel | | | | | |
| Subtotal | | | | \$ | 600.00 |
| Justotu | | | | | |
| Lighting | quantity | uni | t cost | exten | sion |
| Occupancy Sensor | 4 | \$ | 300.00 | \$ | 1,200.00 |
| Dimmer/OS | 10 | \$ | 250.00 | \$ | 2,500.00 |
| Toggle Switch | 2 | \$ | 100.00 | \$ | 200.00 |
| Type A | 17 | \$ | 400.00 | \$ | 6,800.00 |
| Туре В | 5 | \$ | 300.00 | \$ | 1,500.00 |
| Туре С | 5 | \$ | 300.00 | \$ | 1,500.00 |
| Туре Х | 2 | \$ | 300.00 | \$ | 600.00 |
| Турс Х | | | - | | · |
| Subtotal | | - | | \$ | 12,200.00 |
| Jubiotai | | | | | |
| Devices | quantity | unit | cost | exten | sion |
| Duplex Receptacle | 35 | \$ | 200.00 | \$ | 7,000.00 |
| Duplex reception | | | | | |
| Subtotal | | | | \$ | 7,000.00 |
| Subtotal | | | | | |
| Equipment Connections | quantity | unit | cost | extens | sion |
| Temperature Control Connections | 1 | \$ | 300.00 | \$ | 300.00 |
| Temperature control | | | | | <u> </u> |
| Subtotal | | | | \$. | 300.00 |
| Subtotal | | | | | |
| Fire Alarm | quantity | unit | cost | extens | ion |
| Strobe | 2 | \$ | 300.00 | \$ | 600.00 |
| Speaker / Strobe | 2 | \$ | 300.00 | \$ | 600.00 |
| Smoke Detector | 4 | \$ | 300.00 | \$ | 1,200.00 |
| Silloke Detector . | | | | | |
| Subtotal | | | | \$ | 1,200.00 |
| Judiotal | | | | | |
| Telecommunications Cabling | quantity | unit | cost | extens | ion |
| Telecom Outlets | 10 | \$ | 400.00 | \$ | 4,000.00 |
| Telecom Outlets | | • | | | |
| Cultantal | | | | \$. | 4,000.00 |
| Subtotal | | | | | |

て

| Access Control | quantity | unit cost | extension |
|----------------|----------|-------------|--------------|
| Card Reader | 2 | \$ 2,500.00 | \$ 5,000.00 |
| , | | | |
| Subtotal | | | \$ 5,000.00 |
| | | | |
| Demolition | quantity | unit cost | extension |
| Electrical | lot | | \$ 800.00 |
| | · | | |
| Subtotal | _ | | \$ 800.00 |
| | | | |
| | | | |
| Grand Total | | | \$ 31,100.00 |
| | | | |

Sincerely,

Alan M. Czarneckí

Alan M. Czarnecki, P.E.

| | | | C A P B | 2017 EXPENDITURES | ADOPTED BUDGET 2018 | 2017 CARRYFORWARI | 2018 COUNTY BOARD | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARE | AGENCY BASE |
|--------------------------|------------------------|---|------------------|----------------------|---------------------------|----------------------|----------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------|
| YR ORG CODE 19 COCCAP | OBJECT 51487 | PRETRIAL ASSESSMENT EQUIPMENT | C | \$3,633 | \$(| \$812 | \$0 | \$812 | \$0 | \$812 | \$0 | \$0 |
| 19 COCCAP | 57973 | OFFICE DESK CHAIRS REPLACEMENT SPACE RENOVATION - ATIP | C | \$55,500 \$0 | \$(\$(| D \$0 D \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0_ |
| 19 COCCAP | 57028 | TOTAL EXPENDITURES | | \$59,133 | \$(| 0 \$812 | \$0 | \$812 | \$0 | \$812 | \$0 | \$0 |

| YR ORG CODE | OBJECT | DESCRIPTION | C A P B | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------|--------|--------------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 COCCAP | 51487 | PRETRIAL ASSESSMENT EQUIPMENT | С | \$0 | | | | | | | | \$0 |
| 19 COCCAP | 57973 | OFFICE DESK CHAIRS REPLACEMENT | С | \$0 | | | | | | | | \$0 |
| 19 COCCAP | 57028 | SPACE RENOVATION - ATIP | С | \$0 | \$325,000 | | | | | | | \$325,000 |
| 10 00007 | 0.020 | TOTAL EXPENDITURES | | \$0 | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,000 |

| YR ORG CODE OB | зјест | DESCRIPTION | C A P B | 2017 REVENUES | ADOPTED BUDGET 2018 | 2017 CARRYFORWARD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARE | AGENCY BASE |
|----------------|-------|--------------------|------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------|----------------|
| 19 COCCAP 849 | | BORROWING PROCEEDS | C | \$55,500 | \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 0000/4 010 | | TOTAL REVENUES | | \$55,500 | \$ | 0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| YR ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------|--------|--------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 COCCAP | 84974 | BORROWING PROCEEDS | С | \$0 | \$325,000 | | | | | | | \$325,000 |
| | | TOTAL REVENUES | | \$0 | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,000 |

| Budget Carry | forward R | equest | | | | | | | | |
|---------------------|-----------|---------|---------------------|-----------------------|--|--------------|---|------|------------|------------------------|
| Dept: | | CLER | OF COURTS | | | | | | | |
| Program: | | CAPITA | AL PROJECTS | | | | | | | |
| | | | | | | | *************************************** | | | |
| | | | | Expe | enditures | Re | evenues | | | |
| | Object | Revenue | | Budget as | enditures Estimated Carryforward | Budget as | Estimated | | Resolution | |
| Org Code | Code | Source | Account Description | Budget as Modified | Carryforward | Modified | Carryforward | Туре | Number | Justification/Comments |
| None | | | | | | | • | 71 | | |
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